Vélizy-Villacoublay, le 18 janvier 2022

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 10 au 14 janvier 2022

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	254 947	47,3012	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	103 325	47,2926	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jan-22	FR0014003TT8	16 754	47,3523	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	206 867	47,3535	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	78 760	47,3541	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	11-Jan-22	FR0014003TT8	17 500	47,2694	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	58 788	46,9652	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	16 355	46,9792	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	12-Jan-22	FR0014003TT8	7 607	46,9776	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	245 561	46,5681	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	76 680	46,4330	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Jan-22	FR0014003TT8	12 653	46,3869	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	284 196	45,5463	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	126 708	45,5402	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jan-22	FR0014003TT8	19 748	45,5417	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:23.861297 +0000	FR0014003TT8	48,2350	EUR	35	TQE	E08mhO1GrgFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.590687 +0000	FR0014003TT8	48,2850	EUR	41	XPAR	2022011062977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.597861 +0000	FR0014003TT8	48,2650	EUR	3	DXE	2400004WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:27.604354 +0000	FR0014003TT8	48,2650	EUR	41	DXE	2400004WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:00:28.483826 +0000	FR0014003TT8	48,2500	EUR	6	TQE	E08mhO1Grgyt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:01:13.701614 +0000	FR0014003TT8	48,0600	EUR	42	XPAR	2022011066817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:02:00.885198 +0000	FR0014003TT8	48,1500	EUR	119	XPAR	2022011070401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:02:10.195014 +0000	FR0014003TT8	48,1050	EUR	104	XPAR	2022011070913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:06.458069 +0000	FR0014003TT8	48,2000	EUR	21	XPAR	2022011073473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.760724 +0000	FR0014003TT8	48,1850	EUR	30	DXE	2400005NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.765775 +0000	FR0014003TT8	48,1850	EUR	29	DXE	2400005NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:07.771370 +0000	FR0014003TT8	48,1850	EUR	61	XPAR	2022011074241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:11.165054 +0000	FR0014003TT8	48,1300	EUR	27	XPAR	2022011074497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:11.470890 +0000	FR0014003TT8	48,1200	EUR	87	XPAR	2022011075009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:20.780879 +0000	FR0014003TT8	48,0800	EUR	47	XPAR	2022011076033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:20.784469 +0000	FR0014003TT8	48,0800	EUR	9	XPAR	2022011076289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:24.586411 +0000	FR0014003TT8	48,0700	EUR	67	XPAR	2022011077057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:24.593431 +0000	FR0014003TT8	48,0700	EUR	51	DXE	2400005QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:03:26.086120 +0000	FR0014003TT8	48,0500	EUR	6	XPAR	2022011077569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:04:22.042588 +0000	FR0014003TT8	48,0150	EUR	75	XPAR	2022011077825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:04:22.048598 +0000	FR0014003TT8	48,0150	EUR	16	XPAR	2022011078081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.133491 +0000	FR0014003TT8	48,0200	EUR	59	DXE	2400006C9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.137674 +0000	FR0014003TT8	48,0200	EUR	32	XPAR	2022011080385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.141849 +0000	FR0014003TT8	48,0000	EUR	203	DXE	2400006CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.145745 +0000	FR0014003TT8	48,0000	EUR	21	DXE	2400006CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.149570 +0000	FR0014003TT8	48,0000	EUR	38	DXE	2400006CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.153341 +0000	FR0014003TT8	48,0000	EUR	199	TQE	E08mhO1Gs5Vo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.156748 +0000	FR0014003TT8	48,0000	EUR	321	XPAR	2022011086017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.160498 +0000	FR0014003TT8	48,0000	EUR	58	TQE	E08mhO1Gs5Vq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.163815 +0000	FR0014003TT8	48,0000	EUR	438	XPAR	2022011086273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.167875 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.171549 +0000	FR0014003TT8	48,0000	EUR	31	TQE	E08mhO1Gs5Vz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.175244 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.178604 +0000	FR0014003TT8	48,0000	EUR	505	XPAR	2022011086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.181939 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011086785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.185319 +0000	FR0014003TT8	48,0000	EUR	184	XPAR	2022011087041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.231717 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011087297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.235982 +0000	FR0014003TT8	48,0000	EUR	254	XPAR	2022011087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.239612 +0000	FR0014003TT8	48,0000	EUR	111	XPAR	2022011087809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.243725 +0000	FR0014003TT8	48,0000	EUR	140	XPAR	2022011088065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.248551 +0000	FR0014003TT8	48,0000	EUR	168	TQE	E08mhO1Gs5W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.254370 +0000	FR0014003TT8	48,0000	EUR	31	TQE	E08mhO1Gs5W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:23.260411 +0000	FR0014003TT8	48,0000	EUR	71	DXE	2400006CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:29.344897 +0000	FR0014003TT8	48,0650	EUR	51	DXE	2400006ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:33.151022 +0000	FR0014003TT8	48,0550	EUR	73	XPAR	2022011092673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:47.577359 +0000	FR0014003TT8	48,0200	EUR	46	XPAR	2022011093441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.680549 +0000	FR0014003TT8	48,0000	EUR	127	DXE	2400006KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.684493 +0000	FR0014003TT8	48,0000	EUR	64	DXE	2400006KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.688692 +0000	FR0014003TT8	48,0000	EUR	64	DXE	2400006KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.692327 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011093953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.695857 +0000	FR0014003TT8	48,0000	EUR	265	XPAR	2022011094209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.699370 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011094465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.702938 +0000	FR0014003TT8	48,0000	EUR	759	XPAR	2022011094721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:48.706828 +0000	FR0014003TT8	48,0000	EUR	24	TQE	E08mhO1Gs7b4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:49.282627 +0000	FR0014003TT8	48,0000	EUR	262	XPAR	2022011094977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:49.286068 +0000	FR0014003TT8	48,0000	EUR	23	XPAR	2022011095233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:59.394132 +0000	FR0014003TT8	48,0550	EUR	16	XPAR	2022011098561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:05:59.397639 +0000	FR0014003TT8	48,0550	EUR	74	XPAR	2022011098817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:03.905127 +0000	FR0014003TT8	48,0400	EUR	28	XPAR	2022011099585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:03.908428 +0000	FR0014003TT8	48,0400	EUR	39	XPAR	2022011099841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.607977 +0000	FR0014003TT8	48,0000	EUR	157	TQE	E08mhO1Gs8rm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.616148 +0000	FR0014003TT8	48,0000	EUR	18	TQE	E08mhO1Gs8rp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:04.624859 +0000	FR0014003TT8	48,0000	EUR	269	DXE	2400006PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:06.209431 +0000	FR0014003TT8	48,0000	EUR	177	TQE	E08mhO1Gs92O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:06.214524 +0000	FR0014003TT8	48,0000	EUR	22	TQE	E08mhO1Gs92R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:17.223423 +0000	FR0014003TT8	48,0250	EUR	60	XPAR	20220110101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:40.948954 +0000	FR0014003TT8	48,0400	EUR	48	DXE	2400006WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:06:40.954156 +0000	FR0014003TT8	48,0400	EUR	41	XPAR	20220110103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:05.590040 +0000	FR0014003TT8	48,0200	EUR	47	XPAR	20220110104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.491219 +0000	FR0014003TT8	48,0150	EUR	68	XPAR	20220110104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.495297 +0000	FR0014003TT8	48,0000	EUR	333	DXE	24000071Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.498932 +0000	FR0014003TT8	48,0000	EUR	41	XPAR	20220110105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.502797 +0000	FR0014003TT8	48,0000	EUR	173	TQE	E08mhO1GsDJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.506765 +0000	FR0014003TT8	48,0000	EUR	193	DXE	240000721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.510537 +0000	FR0014003TT8	48,0000	EUR	140	DXE	240000722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.514283 +0000	FR0014003TT8	48,0000	EUR	140	DXE	240000723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.591669 +0000	FR0014003TT8	48,0000	EUR	193	DXE	240000724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:06.595521 +0000	FR0014003TT8	48,0000	EUR	2	DXE	240000725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.548131 +0000	FR0014003TT8	47,9450	EUR	53	XPAR	20220110108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.552517 +0000	FR0014003TT8	47,9500	EUR	34	DXE	2400007AI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:47.557437 +0000	FR0014003TT8	47,9500	EUR	41	DXE	2400007AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.850180 +0000	FR0014003TT8	47,9250	EUR	30	XPAR	20220110108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.854317 +0000	FR0014003TT8	47,9250	EUR	33	XPAR	20220110108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.858188 +0000	FR0014003TT8	47,9250	EUR	44	XPAR	20220110109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:48.861641 +0000	FR0014003TT8	47,9250	EUR	50	XPAR	20220110109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:53.156842 +0000	FR0014003TT8	47,9100	EUR	34	XPAR	20220110110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:53.160450 +0000	FR0014003TT8	47,9100	EUR	20	XPAR	20220110110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.658123 +0000	FR0014003TT8	47,9000	EUR	7	XPAR	20220110111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.661974 +0000	FR0014003TT8	47,9000	EUR	95	XPAR	20220110112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.665738 +0000	FR0014003TT8	47,9000	EUR	44	XPAR	20220110112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:07:54.669712 +0000	FR0014003TT8	47,8900	EUR	91	DXE	2400007DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.968955 +0000	FR0014003TT8	47,8900	EUR	45	TQE	E08mhO1GsHh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.977445 +0000	FR0014003TT8	47,8900	EUR	41	TQE	E08mhO1GsHhB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.983694 +0000	FR0014003TT8	47,8900	EUR	54	XPAR	20220110112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:04.988467 +0000	FR0014003TT8	47,8900	EUR	41	XPAR	20220110113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:10.372134 +0000	FR0014003TT8	47,8900	EUR	37	XPAR	20220110113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.689239 +0000	FR0014003TT8	47,8850	EUR	60	DXE	2400007JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.693014 +0000	FR0014003TT8	47,8850	EUR	41	DXE	2400007JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:20.696420 +0000	FR0014003TT8	47,8850	EUR	2	XPAR	20220110114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.194102 +0000	FR0014003TT8	47,8550	EUR	75	XPAR	20220110114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.198078 +0000	FR0014003TT8	47,8550	EUR	42	XPAR	20220110115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.202248 +0000	FR0014003TT8	47,8800	EUR	45	DXE	2400007L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:24.206367 +0000	FR0014003TT8	47,8800	EUR	54	DXE	2400007L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.600556 +0000	FR0014003TT8	47,8450	EUR	132	XPAR	20220110115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.604778 +0000	FR0014003TT8	47,8450	EUR	34	XPAR	20220110115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:26.701112 +0000	FR0014003TT8	47,8550	EUR	18	DXE	2400007M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:28.503713 +0000	FR0014003TT8	47,8400	EUR	53	XPAR	20220110116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:28.507793 +0000	FR0014003TT8	47,8400	EUR	8	XPAR	20220110116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:39.517727 +0000	FR0014003TT8	47,8650	EUR	35	DXE	2400007PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.135826 +0000	FR0014003TT8	47,8450	EUR	41	XPAR	20220110120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.139381 +0000	FR0014003TT8	47,8450	EUR	49	XPAR	20220110121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.142988 +0000	FR0014003TT8	47,8450	EUR	8	XPAR	20220110121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.146997 +0000	FR0014003TT8	47,8500	EUR	85	TQE	E08mhO1GsM7i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.235851 +0000	FR0014003TT8	47,8650	EUR	126	XPAR	20220110121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:53.337771 +0000	FR0014003TT8	47,8500	EUR	65	TQE	E08mhO1GsM98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:54.338154 +0000	FR0014003TT8	47,8650	EUR	125	XPAR	20220110121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:08:54.341531 +0000	FR0014003TT8	47,8650	EUR	89	XPAR	20220110122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.981003 +0000	FR0014003TT8	47,9150	EUR	90	DXE	2400007YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.988179 +0000	FR0014003TT8	47,9150	EUR	41	DXE	2400007YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.993129 +0000	FR0014003TT8	47,9050	EUR	17	XPAR	20220110123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:23.997945 +0000	FR0014003TT8	47,9050	EUR	30	XPAR	20220110123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.002623 +0000	FR0014003TT8	47,9050	EUR	47	XPAR	20220110123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.480690 +0000	FR0014003TT8	47,8950	EUR	75	XPAR	20220110124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:24.485548 +0000	FR0014003TT8	47,8950	EUR	103	DXE	2400007YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.482862 +0000	FR0014003TT8	47,8900	EUR	62	XPAR	20220110125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.584247 +0000	FR0014003TT8	47,8750	EUR	36	DXE	2400007YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.587970 +0000	FR0014003TT8	47,8750	EUR	24	DXE	2400007YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:25.784581 +0000	FR0014003TT8	47,8550	EUR	75	XPAR	20220110125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.790405 +0000	FR0014003TT8	47,8550	EUR	42	XPAR	20220110125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.796041 +0000	FR0014003TT8	47,8550	EUR	61	XPAR	20220110125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.800858 +0000	FR0014003TT8	47,8550	EUR	23	XPAR	20220110126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:09:30.805251 +0000	FR0014003TT8	47,8550	EUR	75	DXE	2400007ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.650217 +0000	FR0014003TT8	47,8750	EUR	123	DXE	24000089G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.654086 +0000	FR0014003TT8	47,8750	EUR	73	XPAR	20220110126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:20.658149 +0000	FR0014003TT8	47,8750	EUR	46	XPAR	20220110126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.862090 +0000	FR0014003TT8	47,8600	EUR	43	DXE	2400008AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.868950 +0000	FR0014003TT8	47,8550	EUR	63	XPAR	20220110128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.872867 +0000	FR0014003TT8	47,8550	EUR	44	XPAR	20220110128257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:27.876568 +0000	FR0014003TT8	47,8550	EUR	41	XPAR	20220110128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:10:36.367073 +0000	FR0014003TT8	47,8350	EUR	69	XPAR	20220110129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.207317 +0000	FR0014003TT8	47,8350	EUR	64	XPAR	20220110129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.214185 +0000	FR0014003TT8	47,8350	EUR	11	XPAR	20220110130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.223240 +0000	FR0014003TT8	47,8350	EUR	47	XPAR	20220110130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.231046 +0000	FR0014003TT8	47,8350	EUR	30	DXE	2400008JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:05.237447 +0000	FR0014003TT8	47,8350	EUR	43	DXE	2400008JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:20.223048 +0000	FR0014003TT8	47,8350	EUR	74	XPAR	20220110130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:20.226520 +0000	FR0014003TT8	47,8350	EUR	41	XPAR	20220110131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.038201 +0000	FR0014003TT8	47,8600	EUR	50	DXE	2400008OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.042242 +0000	FR0014003TT8	47,8600	EUR	100	DXE	2400008OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:37.046320 +0000	FR0014003TT8	47,8600	EUR	6	DXE	2400008P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.053223 +0000	FR0014003TT8	47,8600	EUR	24	DXE	2400008RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.059000 +0000	FR0014003TT8	47,8600	EUR	88	DXE	2400008RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.654809 +0000	FR0014003TT8	47,8550	EUR	91	XPAR	20220110131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:11:54.658300 +0000	FR0014003TT8	47,8550	EUR	3	XPAR	20220110131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.575511 +0000	FR0014003TT8	47,8550	EUR	51	XPAR	20220110132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.676902 +0000	FR0014003TT8	47,8500	EUR	45	DXE	2400008WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.681371 +0000	FR0014003TT8	47,8500	EUR	41	DXE	2400008WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.691149 +0000	FR0014003TT8	47,8450	EUR	59	XPAR	20220110132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:12.697060 +0000	FR0014003TT8	47,8450	EUR	98	XPAR	20220110133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.590999 +0000	FR0014003TT8	47,8400	EUR	63	XPAR	20220110133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.594427 +0000	FR0014003TT8	47,8400	EUR	12	XPAR	20220110133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:24.597756 +0000	FR0014003TT8	47,8400	EUR	42	XPAR	20220110133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:34.809278 +0000	FR0014003TT8	47,8150	EUR	60	XPAR	20220110137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:34.905726 +0000	FR0014003TT8	47,8150	EUR	156	XPAR	20220110137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:12:35.808831 +0000	FR0014003TT8	47,8350	EUR	1	DXE	24000090M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.834339 +0000	FR0014003TT8	47,8350	EUR	42	XPAR	20220110138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.837961 +0000	FR0014003TT8	47,8350	EUR	42	XPAR	20220110138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.841938 +0000	FR0014003TT8	47,8300	EUR	33	TQE	E08mhO1Gsg8p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.845659 +0000	FR0014003TT8	47,8300	EUR	16	TQE	E08mhO1Gsg8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.849461 +0000	FR0014003TT8	47,8300	EUR	17	TQE	E08mhO1Gsg8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.853271 +0000	FR0014003TT8	47,8250	EUR	67	DXE	240000965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.856754 +0000	FR0014003TT8	47,8200	EUR	99	XPAR	20220110139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.860564 +0000	FR0014003TT8	47,8300	EUR	37	TQE	E08mhO1GsgAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:02.864414 +0000	FR0014003TT8	47,8200	EUR	34	DXE	24000096C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.342818 +0000	FR0014003TT8	47,8050	EUR	41	XPAR	20220110139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.348125 +0000	FR0014003TT8	47,8050	EUR	72	XPAR	20220110140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.445554 +0000	FR0014003TT8	47,8150	EUR	12	DXE	24000098J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.453749 +0000	FR0014003TT8	47,8150	EUR	15	DXE	24000098K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.842349 +0000	FR0014003TT8	47,7850	EUR	55	DXE	24000098Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.846502 +0000	FR0014003TT8	47,7750	EUR	75	XPAR	20220110141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:10.942485 +0000	FR0014003TT8	47,7850	EUR	16	DXE	24000098T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:11.942663 +0000	FR0014003TT8	47,7600	EUR	57	XPAR	20220110142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:12.944920 +0000	FR0014003TT8	47,7850	EUR	40	DXE	24000099L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:12.949232 +0000	FR0014003TT8	47,7850	EUR	92	DXE	24000099M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:14.547078 +0000	FR0014003TT8	47,7650	EUR	106	XPAR	20220110143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.373246 +0000	FR0014003TT8	47,7600	EUR	65	DXE	2400009G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.378558 +0000	FR0014003TT8	47,7600	EUR	41	DXE	2400009G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.382478 +0000	FR0014003TT8	47,7550	EUR	42	XPAR	20220110143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:13:46.385985 +0000	FR0014003TT8	47,7500	EUR	54	XPAR	20220110144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.191401 +0000	FR0014003TT8	47,8000	EUR	59	XPAR	20220110146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.195215 +0000	FR0014003TT8	47,8000	EUR	62	XPAR	20220110147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:10.198803 +0000	FR0014003TT8	47,8000	EUR	27	XPAR	20220110147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.606518 +0000	FR0014003TT8	47,8050	EUR	8	XPAR	20220110148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.610029 +0000	FR0014003TT8	47,8050	EUR	7	XPAR	20220110148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.614171 +0000	FR0014003TT8	47,8050	EUR	54	DXE	2400009NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:29.617945 +0000	FR0014003TT8	47,8050	EUR	49	XPAR	20220110149505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:30.207266 +0000	FR0014003TT8	47,8000	EUR	53	XPAR	20220110150273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.011324 +0000	FR0014003TT8	47,7950	EUR	38	DXE	2400009OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.014998 +0000	FR0014003TT8	47,7950	EUR	92	XPAR	20220110150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:31.211149 +0000	FR0014003TT8	47,7850	EUR	23	XPAR	20220110151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:33.513924 +0000	FR0014003TT8	47,7900	EUR	1	DXE	2400009P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:33.517729 +0000	FR0014003TT8	47,7900	EUR	100	DXE	2400009P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.516026 +0000	FR0014003TT8	47,7750	EUR	40	DXE	2400009PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.519497 +0000	FR0014003TT8	47,7750	EUR	47	XPAR	20220110151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:35.522795 +0000	FR0014003TT8	47,7700	EUR	42	XPAR	20220110152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.016056 +0000	FR0014003TT8	47,7650	EUR	14	TQE	E08mhO1GsnYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.019832 +0000	FR0014003TT8	47,7650	EUR	93	XPAR	20220110152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:36.030525 +0000	FR0014003TT8	47,7650	EUR	60	DXE	2400009PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:38.118645 +0000	FR0014003TT8	47,7650	EUR	75	XPAR	20220110152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.628778 +0000	FR0014003TT8	47,7550	EUR	129	XPAR	20220110153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.632738 +0000	FR0014003TT8	47,7450	EUR	78	DXE	2400009RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:46.636212 +0000	FR0014003TT8	47,7500	EUR	76	XPAR	20220110154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.632570 +0000	FR0014003TT8	47,7250	EUR	74	XPAR	20220110154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.636048 +0000	FR0014003TT8	47,7250	EUR	1	XPAR	20220110155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:14:51.733745 +0000	FR0014003TT8	47,7400	EUR	63	DXE	2400009SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:00.545967 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	20220110155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:00.549769 +0000	FR0014003TT8	47,7250	EUR	99	XPAR	20220110155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:10.861994 +0000	FR0014003TT8	47,7200	EUR	53	XPAR	20220110156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:10.866196 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400009ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:11.863731 +0000	FR0014003TT8	47,7050	EUR	67	XPAR	20220110156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:11.869133 +0000	FR0014003TT8	47,7050	EUR	74	DXE	240000A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:12.065954 +0000	FR0014003TT8	47,6950	EUR	34	DXE	240000A0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:16.872779 +0000	FR0014003TT8	47,6850	EUR	43	XPAR	20220110157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:16.876204 +0000	FR0014003TT8	47,6850	EUR	53	XPAR	20220110157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:17.876127 +0000	FR0014003TT8	47,6800	EUR	81	DXE	240000A22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:19.381232 +0000	FR0014003TT8	47,6800	EUR	64	DXE	240000A2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:21.185407 +0000	FR0014003TT8	47,6700	EUR	47	XPAR	20220110158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:32.601038 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:32.604948 +0000	FR0014003TT8	47,6350	EUR	30	DXE	240000A4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.317392 +0000	FR0014003TT8	47,6300	EUR	82	XPAR	20220110160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.322300 +0000	FR0014003TT8	47,6300	EUR	28	XPAR	20220110160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:46.327358 +0000	FR0014003TT8	47,6300	EUR	54	XPAR	20220110160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:59.038105 +0000	FR0014003TT8	47,6450	EUR	25	DXE	240000AAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:15:59.938694 +0000	FR0014003TT8	47,6350	EUR	42	DXE	240000AB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:00.439204 +0000	FR0014003TT8	47,6300	EUR	4	XPAR	20220110161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:07.645729 +0000	FR0014003TT8	47,6650	EUR	24	XPAR	20220110162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:08.047045 +0000	FR0014003TT8	47,6650	EUR	28	XPAR	20220110162817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.453992 +0000	FR0014003TT8	47,6600	EUR	65	DXE	240000AG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.457481 +0000	FR0014003TT8	47,6550	EUR	131	XPAR	20220110163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.460914 +0000	FR0014003TT8	47,6550	EUR	5	XPAR	20220110163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:11.464254 +0000	FR0014003TT8	47,6500	EUR	59	XPAR	20220110164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.693061 +0000	FR0014003TT8	47,6650	EUR	3	XPAR	20220110165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.696392 +0000	FR0014003TT8	47,6650	EUR	67	XPAR	20220110165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.699890 +0000	FR0014003TT8	47,6650	EUR	129	XPAR	20220110165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.703892 +0000	FR0014003TT8	47,6650	EUR	57	DXE	240000ALZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.794392 +0000	FR0014003TT8	47,6500	EUR	31	TQE	E08mhO1GsyZa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.799362 +0000	FR0014003TT8	47,6500	EUR	31	TQE	E08mhO1GsyZc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:29.803903 +0000	FR0014003TT8	47,6500	EUR	46	DXE	240000AM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:30.794519 +0000	FR0014003TT8	47,6500	EUR	60	DXE	240000AM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:31.396341 +0000	FR0014003TT8	47,6350	EUR	66	XPAR	20220110165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:36.298754 +0000	FR0014003TT8	47,6200	EUR	62	XPAR	20220110166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:36.302953 +0000	FR0014003TT8	47,6200	EUR	105	DXE	240000ANN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:38.503311 +0000	FR0014003TT8	47,6050	EUR	31	XPAR	20220110167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:38.509271 +0000	FR0014003TT8	47,6000	EUR	54	DXE	240000AO9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:40.306621 +0000	FR0014003TT8	47,6000	EUR	53	XPAR	20220110170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:41.008479 +0000	FR0014003TT8	47,5850	EUR	97	XPAR	20220110172033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:41.110311 +0000	FR0014003TT8	47,6000	EUR	46	DXE	240000AOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.213932 +0000	FR0014003TT8	47,5900	EUR	28	TQE	E08mhO1Gszk1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.218433 +0000	FR0014003TT8	47,5900	EUR	9	TQE	E08mhO1Gszk4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.222428 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.226099 +0000	FR0014003TT8	47,5850	EUR	76	XPAR	20220110173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.230153 +0000	FR0014003TT8	47,6000	EUR	40	DXE	240000APB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:42.234189 +0000	FR0014003TT8	47,6000	EUR	100	DXE	240000APC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:47.318731 +0000	FR0014003TT8	47,6050	EUR	328	XPAR	20220110175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:47.820048 +0000	FR0014003TT8	47,6050	EUR	25	XPAR	20220110175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.928667 +0000	FR0014003TT8	47,5800	EUR	103	XPAR	20220110175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.932241 +0000	FR0014003TT8	47,5800	EUR	8	XPAR	20220110176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:54.936639 +0000	FR0014003TT8	47,5800	EUR	33	DXE	240000AS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:16:58.935520 +0000	FR0014003TT8	47,5800	EUR	46	DXE	240000ATS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:07.450509 +0000	FR0014003TT8	47,5700	EUR	46	DXE	240000AWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.866979 +0000	FR0014003TT8	47,5750	EUR	47	DXE	240000AYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.870896 +0000	FR0014003TT8	47,5750	EUR	66	DXE	240000AYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.874210 +0000	FR0014003TT8	47,5750	EUR	89	XPAR	20220110178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:16.877578 +0000	FR0014003TT8	47,5750	EUR	143	XPAR	20220110178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:18.470845 +0000	FR0014003TT8	47,5650	EUR	62	DXE	240000AZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:18.474508 +0000	FR0014003TT8	47,5650	EUR	84	XPAR	20220110180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:20.574303 +0000	FR0014003TT8	47,5650	EUR	125	XPAR	20220110180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:20.578875 +0000	FR0014003TT8	47,5650	EUR	20	XPAR	20220110180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.793150 +0000	FR0014003TT8	47,5850	EUR	61	XPAR	20220110183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.797360 +0000	FR0014003TT8	47,5850	EUR	53	DXE	240000B33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.801177 +0000	FR0014003TT8	47,5850	EUR	111	XPAR	20220110183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:32.805263 +0000	FR0014003TT8	47,5850	EUR	36	TQE	E08mhO1Gt4Xf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:35.198120 +0000	FR0014003TT8	47,5750	EUR	49	DXE	240000B3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:35.201818 +0000	FR0014003TT8	47,5650	EUR	162	XPAR	20220110183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.515147 +0000	FR0014003TT8	47,5600	EUR	46	XPAR	20220110184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.518823 +0000	FR0014003TT8	47,5600	EUR	48	XPAR	20220110185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.522402 +0000	FR0014003TT8	47,5600	EUR	43	XPAR	20220110185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:17:52.527940 +0000	FR0014003TT8	47,5700	EUR	40	DXE	240000B6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:02.326029 +0000	FR0014003TT8	47,5850	EUR	52	TQE	E08mhO1Gt6i7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.839002 +0000	FR0014003TT8	47,5550	EUR	10	XPAR	20220110185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.842675 +0000	FR0014003TT8	47,5550	EUR	33	XPAR	20220110186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.846367 +0000	FR0014003TT8	47,5550	EUR	55	XPAR	20220110186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.850535 +0000	FR0014003TT8	47,5550	EUR	102	DXE	240000B9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:10.854410 +0000	FR0014003TT8	47,5550	EUR	42	DXE	240000B9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.155323 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220110187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.160735 +0000	FR0014003TT8	47,5450	EUR	56	XPAR	20220110187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:21.164966 +0000	FR0014003TT8	47,5450	EUR	17	XPAR	20220110187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:24.057182 +0000	FR0014003TT8	47,5400	EUR	70	XPAR	20220110188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.160581 +0000	FR0014003TT8	47,5300	EUR	55	XPAR	20220110188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.165723 +0000	FR0014003TT8	47,5300	EUR	51	XPAR	20220110189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:25.171170 +0000	FR0014003TT8	47,5350	EUR	28	DXE	240000BE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.572840 +0000	FR0014003TT8	47,5450	EUR	70	XPAR	20220110190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.576380 +0000	FR0014003TT8	47,5450	EUR	141	XPAR	20220110190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.580297 +0000	FR0014003TT8	47,5400	EUR	5	TQE	E08mhO1Gt9pL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.583955 +0000	FR0014003TT8	47,5400	EUR	41	TQE	E08mhO1Gt9pO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.587730 +0000	FR0014003TT8	47,5350	EUR	60	DXE	240000BGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.591574 +0000	FR0014003TT8	47,5450	EUR	130	XPAR	20220110191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.596222 +0000	FR0014003TT8	47,5550	EUR	23	XPAR	20220110191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.600617 +0000	FR0014003TT8	47,5500	EUR	24	TQE	E08mhO1Gt9pl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:36.604662 +0000	FR0014003TT8	47,5550	EUR	61	DXE	240000BGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.072707 +0000	FR0014003TT8	47,5450	EUR	26	XPAR	20220110191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.375257 +0000	FR0014003TT8	47,5450	EUR	2	DXE	240000BGU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.382382 +0000	FR0014003TT8	47,5450	EUR	44	DXE	240000BGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:37.574432 +0000	FR0014003TT8	47,5450	EUR	71	XPAR	20220110192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:43.187939 +0000	FR0014003TT8	47,5550	EUR	130	DXE	240000BHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:48.487240 +0000	FR0014003TT8	47,5550	EUR	119	XPAR	20220110193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:48.491729 +0000	FR0014003TT8	47,5550	EUR	65	DXE	240000BID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.694675 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	20220110193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.698288 +0000	FR0014003TT8	47,5500	EUR	21	XPAR	20220110193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:18:54.701784 +0000	FR0014003TT8	47,5500	EUR	91	XPAR	20220110194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:00.801935 +0000	FR0014003TT8	47,5500	EUR	50	DXE	240000BLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:00.805990 +0000	FR0014003TT8	47,5500	EUR	18	DXE	240000BLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:04.307012 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	20220110195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:04.311773 +0000	FR0014003TT8	47,5450	EUR	123	XPAR	20220110195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:18.930608 +0000	FR0014003TT8	47,5650	EUR	16	XPAR	20220110197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:18.934357 +0000	FR0014003TT8	47,5650	EUR	11	XPAR	20220110198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.036716 +0000	FR0014003TT8	47,5600	EUR	18	DXE	240000BRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.043670 +0000	FR0014003TT8	47,5550	EUR	34	DXE	240000BRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.048914 +0000	FR0014003TT8	47,5550	EUR	49	XPAR	20220110198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:21.053467 +0000	FR0014003TT8	47,5500	EUR	189	XPAR	20220110199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.939592 +0000	FR0014003TT8	47,5550	EUR	25	XPAR	20220110201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.943435 +0000	FR0014003TT8	47,5550	EUR	19	XPAR	20220110201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:23.947184 +0000	FR0014003TT8	47,5550	EUR	88	XPAR	20220110201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:25.543875 +0000	FR0014003TT8	47,5450	EUR	80	XPAR	20220110202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.451591 +0000	FR0014003TT8	47,5400	EUR	74	DXE	240000BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.455095 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	20220110202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:31.653291 +0000	FR0014003TT8	47,5350	EUR	25	DXE	240000BTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.457401 +0000	FR0014003TT8	47,5150	EUR	79	XPAR	20220110203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.461476 +0000	FR0014003TT8	47,5150	EUR	51	DXE	240000BUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:35.464963 +0000	FR0014003TT8	47,5100	EUR	43	XPAR	20220110203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:55.188248 +0000	FR0014003TT8	47,5050	EUR	82	XPAR	20220110203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:55.192474 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	20220110204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:19:57.391241 +0000	FR0014003TT8	47,5150	EUR	20	DXE	240000BZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.516629 +0000	FR0014003TT8	47,5350	EUR	67	XPAR	20220110207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.520314 +0000	FR0014003TT8	47,5350	EUR	24	XPAR	20220110207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:11.523683 +0000	FR0014003TT8	47,5350	EUR	101	XPAR	20220110207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.524390 +0000	FR0014003TT8	47,5250	EUR	47	DXE	240000C5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.529005 +0000	FR0014003TT8	47,5250	EUR	3	DXE	240000C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.532930 +0000	FR0014003TT8	47,5250	EUR	73	DXE	240000C61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:20.536277 +0000	FR0014003TT8	47,5250	EUR	90	XPAR	20220110208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.326332 +0000	FR0014003TT8	47,5300	EUR	34	XPAR	20220110209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.827553 +0000	FR0014003TT8	47,5300	EUR	1	XPAR	20220110209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:22.928326 +0000	FR0014003TT8	47,5300	EUR	19	XPAR	20220110209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:23.729733 +0000	FR0014003TT8	47,5300	EUR	34	XPAR	20220110210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:34.537999 +0000	FR0014003TT8	47,5300	EUR	125	XPAR	20220110210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:34.541522 +0000	FR0014003TT8	47,5300	EUR	108	XPAR	20220110210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.945040 +0000	FR0014003TT8	47,5200	EUR	110	XPAR	20220110211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.949101 +0000	FR0014003TT8	47,5200	EUR	43	DXE	240000CB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.952565 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	20220110211713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:41.956587 +0000	FR0014003TT8	47,5200	EUR	56	DXE	240000CB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:47.854104 +0000	FR0014003TT8	47,5300	EUR	41	XPAR	20220110212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:49.555238 +0000	FR0014003TT8	47,5900	EUR	60	DXE	240000CER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.656118 +0000	FR0014003TT8	47,5900	EUR	49	DXE	240000CF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.659644 +0000	FR0014003TT8	47,5900	EUR	44	XPAR	20220110216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:50.663257 +0000	FR0014003TT8	47,5900	EUR	156	XPAR	20220110216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.257665 +0000	FR0014003TT8	47,5800	EUR	83	XPAR	20220110217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.262936 +0000	FR0014003TT8	47,5750	EUR	41	DXE	240000CFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.268608 +0000	FR0014003TT8	47,5750	EUR	48	TQE	E08mhO1GtMRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.273673 +0000	FR0014003TT8	47,5750	EUR	43	TQE	E08mhO1GtMST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.358331 +0000	FR0014003TT8	47,5750	EUR	32	TQE	E08mhO1GtMSo	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:20:51.363076 +0000	FR0014003TT8	47,5750	EUR	11	TQE	E08mhO1GtMSq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:02.076518 +0000	FR0014003TT8	47,5950	EUR	1	DXE	240000CJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:04.281847 +0000	FR0014003TT8	47,6050	EUR	41	XPAR	20220110220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.711647 +0000	FR0014003TT8	47,6600	EUR	152	DXE	240000CQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.715441 +0000	FR0014003TT8	47,6600	EUR	41	DXE	240000CQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.719245 +0000	FR0014003TT8	47,6600	EUR	40	TQE	E08mhO1GtQQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.723150 +0000	FR0014003TT8	47,6600	EUR	70	TQE	E08mhO1GtQQv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.726648 +0000	FR0014003TT8	47,6550	EUR	65	XPAR	20220110221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:22.730277 +0000	FR0014003TT8	47,6550	EUR	71	XPAR	20220110221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.116198 +0000	FR0014003TT8	47,6500	EUR	125	XPAR	20220110221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.122328 +0000	FR0014003TT8	47,6500	EUR	23	XPAR	20220110221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:24.126843 +0000	FR0014003TT8	47,6500	EUR	6	XPAR	20220110222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.119830 +0000	FR0014003TT8	47,6600	EUR	125	XPAR	20220110223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.125019 +0000	FR0014003TT8	47,6600	EUR	90	XPAR	20220110223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.217710 +0000	FR0014003TT8	47,6450	EUR	111	XPAR	20220110224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:27.223648 +0000	FR0014003TT8	47,6400	EUR	60	DXE	240000CR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:33.822185 +0000	FR0014003TT8	47,6450	EUR	83	XPAR	20220110224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.528648 +0000	FR0014003TT8	47,6550	EUR	52	XPAR	20220110224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.532995 +0000	FR0014003TT8	47,6550	EUR	128	XPAR	20220110225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.538366 +0000	FR0014003TT8	47,6550	EUR	1	XPAR	20220110225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:39.544483 +0000	FR0014003TT8	47,6550	EUR	50	DXE	240000CTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:42.830809 +0000	FR0014003TT8	47,6600	EUR	133	XPAR	20220110226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:42.932313 +0000	FR0014003TT8	47,6650	EUR	20	TQE	E08mhO1GtSCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:49.739052 +0000	FR0014003TT8	47,6550	EUR	114	XPAR	20220110227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.143596 +0000	FR0014003TT8	47,6450	EUR	55	DXE	240000CVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.149344 +0000	FR0014003TT8	47,6450	EUR	100	DXE	240000CVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.946002 +0000	FR0014003TT8	47,6450	EUR	55	DXE	240000CVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:51.950382 +0000	FR0014003TT8	47,6450	EUR	19	DXE	240000CVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:53.648025 +0000	FR0014003TT8	47,6200	EUR	132	XPAR	20220110227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:53.653435 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	20220110227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:57.851681 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240000CWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:21:57.855747 +0000	FR0014003TT8	47,6050	EUR	39	DXE	240000CWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.284323 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	20220110228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.287919 +0000	FR0014003TT8	47,6400	EUR	101	XPAR	20220110229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:23.291919 +0000	FR0014003TT8	47,6400	EUR	60	DXE	240000D0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:26.288511 +0000	FR0014003TT8	47,6250	EUR	69	DXE	240000D0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:26.293909 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	20220110229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:31.296307 +0000	FR0014003TT8	47,6050	EUR	54	XPAR	20220110230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:31.397378 +0000	FR0014003TT8	47,6000	EUR	53	DXE	240000D1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:36.303512 +0000	FR0014003TT8	47,5850	EUR	51	XPAR	20220110231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.334693 +0000	FR0014003TT8	47,5700	EUR	108	XPAR	20220110231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.341567 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	20220110232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.617288 +0000	FR0014003TT8	47,5800	EUR	19	XPAR	20220110233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:47.621414 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	20220110233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:59.232076 +0000	FR0014003TT8	47,6050	EUR	44	XPAR	20220110234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:22:59.237220 +0000	FR0014003TT8	47,6050	EUR	73	XPAR	20220110235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.838381 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000D7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.843832 +0000	FR0014003TT8	47,5950	EUR	47	DXE	240000D7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.849708 +0000	FR0014003TT8	47,5950	EUR	111	DXE	240000D7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.855646 +0000	FR0014003TT8	47,5950	EUR	58	TQE	E08mhO1GtZ98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.860244 +0000	FR0014003TT8	47,5950	EUR	89	XPAR	20220110235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.864634 +0000	FR0014003TT8	47,5950	EUR	49	TQE	E08mhO1GtZAe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.869072 +0000	FR0014003TT8	47,5950	EUR	8	TQE	E08mhO1GtZAl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:03.942040 +0000	FR0014003TT8	47,5950	EUR	46	TQE	E08mhO1GtZDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.449164 +0000	FR0014003TT8	47,5750	EUR	25	TQE	E08mhO1GtaBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.454384 +0000	FR0014003TT8	47,5750	EUR	21	TQE	E08mhO1GtaC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.459030 +0000	FR0014003TT8	47,5750	EUR	2	TQE	E08mhO1GtaC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.463888 +0000	FR0014003TT8	47,5750	EUR	48	DXE	240000D9T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:12.468715 +0000	FR0014003TT8	47,5750	EUR	75	XPAR	20220110235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.760589 +0000	FR0014003TT8	47,5950	EUR	63	XPAR	20220110238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.765146 +0000	FR0014003TT8	47,5950	EUR	36	XPAR	20220110238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.769116 +0000	FR0014003TT8	47,5950	EUR	65	XPAR	20220110238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.772695 +0000	FR0014003TT8	47,6050	EUR	125	XPAR	20220110239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:22.776261 +0000	FR0014003TT8	47,6050	EUR	85	XPAR	20220110239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:30.166640 +0000	FR0014003TT8	47,5800	EUR	146	XPAR	20220110239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:31.368994 +0000	FR0014003TT8	47,5700	EUR	67	XPAR	20220110240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.282599 +0000	FR0014003TT8	47,5500	EUR	53	XPAR	20220110242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.286440 +0000	FR0014003TT8	47,5500	EUR	130	XPAR	20220110242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.290134 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	20220110243201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:39.383202 +0000	FR0014003TT8	47,5400	EUR	30	DXE	240000DF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:40.785207 +0000	FR0014003TT8	47,5300	EUR	82	XPAR	20220110244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:45.788163 +0000	FR0014003TT8	47,5300	EUR	112	XPAR	20220110245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:51.593242 +0000	FR0014003TT8	47,5350	EUR	55	XPAR	20220110246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:23:51.597542 +0000	FR0014003TT8	47,5300	EUR	81	DXE	240000DI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.919440 +0000	FR0014003TT8	47,5200	EUR	34	DXE	240000DMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.925543 +0000	FR0014003TT8	47,5200	EUR	15	DXE	240000DMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.930898 +0000	FR0014003TT8	47,5150	EUR	113	XPAR	20220110247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:08.936030 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	20220110247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:15.920710 +0000	FR0014003TT8	47,5200	EUR	30	XPAR	20220110248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:20.725875 +0000	FR0014003TT8	47,5250	EUR	36	XPAR	20220110249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:20.729408 +0000	FR0014003TT8	47,5250	EUR	111	XPAR	20220110249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.537372 +0000	FR0014003TT8	47,5550	EUR	37	XPAR	20220110251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.540887 +0000	FR0014003TT8	47,5500	EUR	136	XPAR	20220110251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.544920 +0000	FR0014003TT8	47,5550	EUR	61	TQE	E08mhO1GtgwJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.548837 +0000	FR0014003TT8	47,5550	EUR	12	TQE	E08mhO1Gtgx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.637411 +0000	FR0014003TT8	47,5400	EUR	48	XPAR	20220110252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.642489 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240000DQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:31.648925 +0000	FR0014003TT8	47,5450	EUR	106	DXE	240000DQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:33.641164 +0000	FR0014003TT8	47,5300	EUR	90	DXE	240000DQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:24:33.644902 +0000	FR0014003TT8	47,5300	EUR	78	XPAR	20220110253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.074819 +0000	FR0014003TT8	47,6050	EUR	68	XPAR	20220110256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.079133 +0000	FR0014003TT8	47,6050	EUR	46	XPAR	20220110256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:02.083435 +0000	FR0014003TT8	47,6050	EUR	88	XPAR	20220110256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.887125 +0000	FR0014003TT8	47,6200	EUR	11	DXE	240000DYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.890937 +0000	FR0014003TT8	47,6200	EUR	56	DXE	240000DYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:09.894358 +0000	FR0014003TT8	47,6200	EUR	88	XPAR	20220110257537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:18.105461 +0000	FR0014003TT8	47,6100	EUR	37	XPAR	20220110257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:24.518089 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	20220110258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:24.521709 +0000	FR0014003TT8	47,6200	EUR	87	XPAR	20220110258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.419593 +0000	FR0014003TT8	47,6050	EUR	120	XPAR	20220110259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.422992 +0000	FR0014003TT8	47,6050	EUR	1	XPAR	20220110259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:25.621228 +0000	FR0014003TT8	47,6100	EUR	100	DXE	240000E2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.642330 +0000	FR0014003TT8	47,5900	EUR	78	XPAR	20220110260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.649563 +0000	FR0014003TT8	47,5900	EUR	60	DXE	240000E5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:41.741221 +0000	FR0014003TT8	47,5700	EUR	85	DXE	240000E5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:44.045556 +0000	FR0014003TT8	47,5650	EUR	111	XPAR	20220110261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:50.355436 +0000	FR0014003TT8	47,5450	EUR	83	XPAR	20220110261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:25:50.358980 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220110262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:01.574571 +0000	FR0014003TT8	47,5550	EUR	1	DXE	240000EA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:03.779832 +0000	FR0014003TT8	47,5350	EUR	76	DXE	240000EAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:03.785524 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240000EAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.604551 +0000	FR0014003TT8	47,5600	EUR	14	XPAR	20220110263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.607892 +0000	FR0014003TT8	47,5600	EUR	46	XPAR	20220110263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:31.611614 +0000	FR0014003TT8	47,5600	EUR	125	XPAR	20220110263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.736622 +0000	FR0014003TT8	47,5900	EUR	115	XPAR	20220110265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.740352 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	20220110265473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.832582 +0000	FR0014003TT8	47,5900	EUR	112	XPAR	20220110265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:47.837486 +0000	FR0014003TT8	47,5650	EUR	60	DXE	240000EK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.636873 +0000	FR0014003TT8	47,5800	EUR	120	XPAR	20220110267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.640917 +0000	FR0014003TT8	47,5800	EUR	62	DXE	240000EKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.738776 +0000	FR0014003TT8	47,5550	EUR	41	TQE	E08mhO1Gtt7t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:50.744458 +0000	FR0014003TT8	47,5550	EUR	30	TQE	E08mhO1Gtt7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:54.642512 +0000	FR0014003TT8	47,5650	EUR	78	XPAR	20220110268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:26:58.446188 +0000	FR0014003TT8	47,5800	EUR	81	XPAR	20220110270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:02.050244 +0000	FR0014003TT8	47,5900	EUR	4	XPAR	20220110271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:02.054442 +0000	FR0014003TT8	47,5900	EUR	71	XPAR	20220110271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.770806 +0000	FR0014003TT8	47,5800	EUR	43	XPAR	20220110271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.774327 +0000	FR0014003TT8	47,5800	EUR	61	XPAR	20220110272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.777705 +0000	FR0014003TT8	47,5800	EUR	26	XPAR	20220110272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:15.781662 +0000	FR0014003TT8	47,5750	EUR	13	DXE	240000EPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:22.482976 +0000	FR0014003TT8	47,5700	EUR	100	XPAR	20220110274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.896962 +0000	FR0014003TT8	47,6100	EUR	99	XPAR	20220110276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.901454 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240000ETO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:31.905380 +0000	FR0014003TT8	47,6100	EUR	83	DXE	240000ETP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.305098 +0000	FR0014003TT8	47,6350	EUR	87	DXE	240000EUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.308510 +0000	FR0014003TT8	47,6350	EUR	41	XPAR	20220110278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:37.311962 +0000	FR0014003TT8	47,6350	EUR	113	XPAR	20220110278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:39.908536 +0000	FR0014003TT8	47,6250	EUR	97	DXE	240000EW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:39.912056 +0000	FR0014003TT8	47,6250	EUR	86	XPAR	20220110279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:40.308828 +0000	FR0014003TT8	47,6250	EUR	95	XPAR	20220110279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:40.312952 +0000	FR0014003TT8	47,6150	EUR	28	TQE	E08mhO1Gtxnz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.916628 +0000	FR0014003TT8	47,6200	EUR	53	DXE	240000EX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.920168 +0000	FR0014003TT8	47,6250	EUR	125	XPAR	20220110280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:45.923528 +0000	FR0014003TT8	47,6250	EUR	25	XPAR	20220110280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.016824 +0000	FR0014003TT8	47,6100	EUR	82	DXE	240000EXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.020745 +0000	FR0014003TT8	47,6100	EUR	17	DXE	240000EXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.024246 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	20220110281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.517001 +0000	FR0014003TT8	47,6100	EUR	41	DXE	240000EXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:46.520766 +0000	FR0014003TT8	47,6100	EUR	7	DXE	240000EXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:53.726314 +0000	FR0014003TT8	47,6100	EUR	4	XPAR	20220110281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:53.827073 +0000	FR0014003TT8	47,6100	EUR	64	XPAR	20220110281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:56.636142 +0000	FR0014003TT8	47,6750	EUR	61	XPAR	20220110283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:27:56.640937 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	20220110283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.640300 +0000	FR0014003TT8	47,6850	EUR	6	XPAR	20220110284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.643819 +0000	FR0014003TT8	47,6850	EUR	72	XPAR	20220110285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:00.647150 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	20220110285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:04.646150 +0000	FR0014003TT8	47,6900	EUR	149	XPAR	20220110286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.355961 +0000	FR0014003TT8	47,6950	EUR	82	DXE	240000F2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.656087 +0000	FR0014003TT8	47,6900	EUR	39	DXE	240000F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:10.659934 +0000	FR0014003TT8	47,6900	EUR	18	DXE	240000F2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.174907 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	20220110287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.178461 +0000	FR0014003TT8	47,6750	EUR	89	XPAR	20220110288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.182096 +0000	FR0014003TT8	47,6750	EUR	13	XPAR	20220110288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:26.186186 +0000	FR0014003TT8	47,6800	EUR	43	DXE	240000F72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:27.878446 +0000	FR0014003TT8	47,6600	EUR	102	XPAR	20220110289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:27.883475 +0000	FR0014003TT8	47,6650	EUR	84	DXE	240000F7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:28.981085 +0000	FR0014003TT8	47,6500	EUR	73	XPAR	20220110289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:29.884190 +0000	FR0014003TT8	47,6650	EUR	1	DXE	240000F8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:29.892430 +0000	FR0014003TT8	47,6650	EUR	100	DXE	240000F8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.386143 +0000	FR0014003TT8	47,6500	EUR	72	DXE	240000F9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.389781 +0000	FR0014003TT8	47,6400	EUR	119	XPAR	20220110290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.686702 +0000	FR0014003TT8	47,6500	EUR	1	DXE	240000F9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:34.691401 +0000	FR0014003TT8	47,6500	EUR	26	DXE	240000F9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:36.391536 +0000	FR0014003TT8	47,6450	EUR	50	DXE	240000FAI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:36.396531 +0000	FR0014003TT8	47,6450	EUR	9	DXE	240000FAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:37.395535 +0000	FR0014003TT8	47,6400	EUR	9	DXE	240000FAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.400022 +0000	FR0014003TT8	47,6200	EUR	86	XPAR	20220110291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.405607 +0000	FR0014003TT8	47,6200	EUR	72	DXE	240000FAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:38.500310 +0000	FR0014003TT8	47,6300	EUR	60	TQE	E08mhO1Gu3UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:44.410040 +0000	FR0014003TT8	47,6200	EUR	48	XPAR	20220110292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:44.413606 +0000	FR0014003TT8	47,6200	EUR	108	XPAR	20220110292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:56.628617 +0000	FR0014003TT8	47,6050	EUR	81	XPAR	20220110293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:28:56.635650 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	20220110293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:07.739012 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	20220110295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:07.743200 +0000	FR0014003TT8	47,6350	EUR	22	DXE	240000FG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.876183 +0000	FR0014003TT8	47,6750	EUR	106	XPAR	20220110298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.879874 +0000	FR0014003TT8	47,6650	EUR	51	XPAR	20220110299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:36.885436 +0000	FR0014003TT8	47,6700	EUR	120	DXE	240000FJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.079034 +0000	FR0014003TT8	47,6650	EUR	47	DXE	240000FK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.083453 +0000	FR0014003TT8	47,6650	EUR	74	DXE	240000FK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:37.087346 +0000	FR0014003TT8	47,6600	EUR	57	XPAR	20220110300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.987591 +0000	FR0014003TT8	47,6550	EUR	84	DXE	240000FKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.991656 +0000	FR0014003TT8	47,6550	EUR	108	XPAR	20220110300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:43.995241 +0000	FR0014003TT8	47,6550	EUR	41	XPAR	20220110300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:44.289295 +0000	FR0014003TT8	47,6500	EUR	83	XPAR	20220110301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:45.490075 +0000	FR0014003TT8	47,6550	EUR	1	DXE	240000FKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:45.493999 +0000	FR0014003TT8	47,6550	EUR	54	DXE	240000FKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:52.396979 +0000	FR0014003TT8	47,6550	EUR	141	XPAR	20220110301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:29:52.400865 +0000	FR0014003TT8	47,6550	EUR	66	DXE	240000FM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:03.612929 +0000	FR0014003TT8	47,6700	EUR	120	XPAR	20220110302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.718224 +0000	FR0014003TT8	47,6650	EUR	45	DXE	240000FQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.724293 +0000	FR0014003TT8	47,6650	EUR	38	TQE	E08mhO1GuAjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.729785 +0000	FR0014003TT8	47,6650	EUR	71	XPAR	20220110303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:04.818177 +0000	FR0014003TT8	47,6650	EUR	23	TQE	E08mhO1GuAkx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.849750 +0000	FR0014003TT8	47,6700	EUR	95	XPAR	20220110305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.855849 +0000	FR0014003TT8	47,6700	EUR	83	XPAR	20220110305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:24.950081 +0000	FR0014003TT8	47,6700	EUR	74	XPAR	20220110306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:25.552611 +0000	FR0014003TT8	47,6700	EUR	120	XPAR	20220110307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:25.754005 +0000	FR0014003TT8	47,6700	EUR	21	DXE	240000FWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:34.570888 +0000	FR0014003TT8	47,6600	EUR	123	XPAR	20220110308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:35.373626 +0000	FR0014003TT8	47,6600	EUR	91	XPAR	20220110309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.583777 +0000	FR0014003TT8	47,6550	EUR	96	XPAR	20220110310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.587270 +0000	FR0014003TT8	47,6550	EUR	21	XPAR	20220110310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.591166 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240000FZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.595208 +0000	FR0014003TT8	47,6550	EUR	82	DXE	240000G00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.598666 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.785590 +0000	FR0014003TT8	47,6350	EUR	84	DXE	240000G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:44.789103 +0000	FR0014003TT8	47,6300	EUR	54	XPAR	20220110311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.400266 +0000	FR0014003TT8	47,6300	EUR	80	XPAR	20220110311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.404738 +0000	FR0014003TT8	47,6200	EUR	55	DXE	240000G1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.409579 +0000	FR0014003TT8	47,6200	EUR	42	TQE	E08mhO1GuFWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:53.417158 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1GuFWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:30:54.303110 +0000	FR0014003TT8	47,6050	EUR	138	XPAR	20220110312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.715764 +0000	FR0014003TT8	47,6000	EUR	149	XPAR	20220110312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.720378 +0000	FR0014003TT8	47,6000	EUR	43	XPAR	20220110313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:00.816404 +0000	FR0014003TT8	47,6000	EUR	99	XPAR	20220110313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:03.823410 +0000	FR0014003TT8	47,6150	EUR	4	TQE	E08mhO1GuGf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.832254 +0000	FR0014003TT8	47,5950	EUR	61	DXE	240000G4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.836257 +0000	FR0014003TT8	47,5900	EUR	48	TQE	E08mhO1GuH0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:07.839742 +0000	FR0014003TT8	47,5900	EUR	124	XPAR	20220110315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.032791 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000G4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.036223 +0000	FR0014003TT8	47,5750	EUR	32	XPAR	20220110315649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:08.132791 +0000	FR0014003TT8	47,5750	EUR	15	XPAR	20220110315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:11.142092 +0000	FR0014003TT8	47,5550	EUR	88	XPAR	20220110316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:11.339711 +0000	FR0014003TT8	47,5350	EUR	45	DXE	240000G5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:14.146920 +0000	FR0014003TT8	47,5200	EUR	43	XPAR	20220110316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:20.559749 +0000	FR0014003TT8	47,5350	EUR	78	XPAR	20220110317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:29.577542 +0000	FR0014003TT8	47,5350	EUR	38	TQE	E08mhO1GuJWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:29.778969 +0000	FR0014003TT8	47,5400	EUR	74	DXE	240000GA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:30.180731 +0000	FR0014003TT8	47,5350	EUR	43	XPAR	20220110320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:30.185868 +0000	FR0014003TT8	47,5300	EUR	239	XPAR	20220110320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:39.592982 +0000	FR0014003TT8	47,5300	EUR	88	XPAR	20220110321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:42.096072 +0000	FR0014003TT8	47,5300	EUR	62	XPAR	20220110322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:42.100065 +0000	FR0014003TT8	47,5300	EUR	63	DXE	240000GBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.800728 +0000	FR0014003TT8	47,5200	EUR	174	XPAR	20220110322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.804110 +0000	FR0014003TT8	47,5200	EUR	40	XPAR	20220110323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.807482 +0000	FR0014003TT8	47,5200	EUR	3	XPAR	20220110323329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.901198 +0000	FR0014003TT8	47,5050	EUR	80	DXE	240000GD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.904844 +0000	FR0014003TT8	47,5050	EUR	32	XPAR	20220110324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:48.908482 +0000	FR0014003TT8	47,5050	EUR	19	XPAR	20220110324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:50.603469 +0000	FR0014003TT8	47,5150	EUR	39	XPAR	20220110325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:51.905230 +0000	FR0014003TT8	47,5050	EUR	138	XPAR	20220110326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.709368 +0000	FR0014003TT8	47,5000	EUR	145	XPAR	20220110333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.713501 +0000	FR0014003TT8	47,5000	EUR	53	DXE	240000GGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.717317 +0000	FR0014003TT8	47,5000	EUR	23	DXE	240000GGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:55.721207 +0000	FR0014003TT8	47,5000	EUR	19	DXE	240000GGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.012653 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	20220110335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.016471 +0000	FR0014003TT8	47,4900	EUR	122	XPAR	20220110335617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.113901 +0000	FR0014003TT8	47,4900	EUR	47	DXE	240000GGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.513842 +0000	FR0014003TT8	47,4900	EUR	8	DXE	240000GH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:57.714407 +0000	FR0014003TT8	47,4900	EUR	38	XPAR	20220110335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.015949 +0000	FR0014003TT8	47,4900	EUR	8	DXE	240000GH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.117080 +0000	FR0014003TT8	47,4900	EUR	39	DXE	240000GH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.120956 +0000	FR0014003TT8	47,4900	EUR	47	DXE	240000GH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.517646 +0000	FR0014003TT8	47,4900	EUR	3	DXE	240000GH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:58.917788 +0000	FR0014003TT8	47,4900	EUR	39	DXE	240000GH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.718412 +0000	FR0014003TT8	47,4850	EUR	63	DXE	240000GHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.818911 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	20220110336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.822362 +0000	FR0014003TT8	47,4900	EUR	25	XPAR	20220110336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:31:59.825843 +0000	FR0014003TT8	47,4900	EUR	299	XPAR	20220110337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.220050 +0000	FR0014003TT8	47,4800	EUR	74	XPAR	20220110337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.223540 +0000	FR0014003TT8	47,4800	EUR	60	XPAR	20220110337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.227845 +0000	FR0014003TT8	47,4800	EUR	96	DXE	240000GHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:00.420710 +0000	FR0014003TT8	47,4750	EUR	29	DXE	240000GHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:01.822466 +0000	FR0014003TT8	47,4750	EUR	99	XPAR	20220110339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.735336 +0000	FR0014003TT8	47,4950	EUR	59	XPAR	20220110343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.738836 +0000	FR0014003TT8	47,4950	EUR	13	XPAR	20220110343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:10.742405 +0000	FR0014003TT8	47,4950	EUR	54	XPAR	20220110344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:11.838952 +0000	FR0014003TT8	47,4850	EUR	144	XPAR	20220110344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:11.843241 +0000	FR0014003TT8	47,4950	EUR	100	DXE	240000GL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:12.540647 +0000	FR0014003TT8	47,4850	EUR	35	DXE	240000GLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:12.544192 +0000	FR0014003TT8	47,4850	EUR	138	XPAR	20220110344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:14.241403 +0000	FR0014003TT8	47,4800	EUR	115	DXE	240000GLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:14.245015 +0000	FR0014003TT8	47,4800	EUR	125	XPAR	20220110345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:17.445498 +0000	FR0014003TT8	47,4750	EUR	81	XPAR	20220110345345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.653345 +0000	FR0014003TT8	47,4600	EUR	219	XPAR	20220110346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.657597 +0000	FR0014003TT8	47,4550	EUR	75	DXE	240000GN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.753788 +0000	FR0014003TT8	47,4600	EUR	125	XPAR	20220110346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.758073 +0000	FR0014003TT8	47,4600	EUR	5	XPAR	20220110346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.761689 +0000	FR0014003TT8	47,4550	EUR	125	XPAR	20220110347137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.765121 +0000	FR0014003TT8	47,4550	EUR	120	XPAR	20220110347393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:22.768437 +0000	FR0014003TT8	47,4600	EUR	242	XPAR	20220110347649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.356383 +0000	FR0014003TT8	47,4600	EUR	37	XPAR	20220110347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.362313 +0000	FR0014003TT8	47,4550	EUR	49	TQE	E08mhO1GuNo7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.367094 +0000	FR0014003TT8	47,4550	EUR	88	DXE	240000GN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.455980 +0000	FR0014003TT8	47,4550	EUR	49	TQE	E08mhO1GuNoR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.556318 +0000	FR0014003TT8	47,4400	EUR	10	XPAR	20220110349185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:23.660933 +0000	FR0014003TT8	47,4500	EUR	1	DXE	240000GN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:30.869971 +0000	FR0014003TT8	47,4500	EUR	64	DXE	240000GOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.370659 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	20220110351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.374518 +0000	FR0014003TT8	47,4450	EUR	192	XPAR	20220110351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.378937 +0000	FR0014003TT8	47,4450	EUR	104	DXE	240000GPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:33.471700 +0000	FR0014003TT8	47,4450	EUR	117	DXE	240000GPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:49.395036 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	20220110352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:49.398635 +0000	FR0014003TT8	47,4450	EUR	196	XPAR	20220110352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.102484 +0000	FR0014003TT8	47,4350	EUR	77	DXE	240000GTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.106734 +0000	FR0014003TT8	47,4350	EUR	49	DXE	240000GTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.110303 +0000	FR0014003TT8	47,4300	EUR	149	XPAR	20220110353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:32:56.303811 +0000	FR0014003TT8	47,4350	EUR	62	DXE	240000GTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.113742 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.117208 +0000	FR0014003TT8	47,4150	EUR	90	XPAR	20220110354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.121115 +0000	FR0014003TT8	47,4250	EUR	28	DXE	240000GUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.414637 +0000	FR0014003TT8	47,4100	EUR	1	DXE	240000GUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:00.418464 +0000	FR0014003TT8	47,4100	EUR	45	DXE	240000GUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:06.623837 +0000	FR0014003TT8	47,4200	EUR	111	XPAR	20220110357377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:06.628032 +0000	FR0014003TT8	47,4150	EUR	70	DXE	240000GWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.029368 +0000	FR0014003TT8	47,4300	EUR	172	XPAR	20220110358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.036728 +0000	FR0014003TT8	47,4250	EUR	34	DXE	240000GXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.042944 +0000	FR0014003TT8	47,4250	EUR	17	DXE	240000GXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.050814 +0000	FR0014003TT8	47,4200	EUR	47	TQE	E08mhO1GuRGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.128265 +0000	FR0014003TT8	47,4300	EUR	111	XPAR	20220110359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.131989 +0000	FR0014003TT8	47,4300	EUR	35	XPAR	20220110359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.135665 +0000	FR0014003TT8	47,4300	EUR	103	XPAR	20220110359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.631209 +0000	FR0014003TT8	47,4250	EUR	112	XPAR	20220110360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:10.636205 +0000	FR0014003TT8	47,4250	EUR	68	XPAR	20220110360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.130911 +0000	FR0014003TT8	47,4200	EUR	259	XPAR	20220110361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.134905 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000GY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.138727 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240000GY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:12.142667 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000GY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:14.633822 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.440251 +0000	FR0014003TT8	47,4050	EUR	13	DXE	240000GYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.445572 +0000	FR0014003TT8	47,4050	EUR	17	DXE	240000GYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.451122 +0000	FR0014003TT8	47,4150	EUR	125	XPAR	20220110362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.738972 +0000	FR0014003TT8	47,4150	EUR	2	XPAR	20220110362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.743335 +0000	FR0014003TT8	47,4150	EUR	28	XPAR	20220110363009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.840206 +0000	FR0014003TT8	47,4100	EUR	20	TQE	E08mhO1GuS4x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:20.845994 +0000	FR0014003TT8	47,4100	EUR	9	TQE	E08mhO1GuS50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.339970 +0000	FR0014003TT8	47,4150	EUR	13	XPAR	20220110363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.343658 +0000	FR0014003TT8	47,4150	EUR	6	XPAR	20220110363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:21.941331 +0000	FR0014003TT8	47,4150	EUR	42	XPAR	20220110363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:24.044154 +0000	FR0014003TT8	47,4000	EUR	193	XPAR	20220110364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:24.050184 +0000	FR0014003TT8	47,4000	EUR	39	DXE	240000GZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:34.560321 +0000	FR0014003TT8	47,4150	EUR	59	XPAR	20220110366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.368359 +0000	FR0014003TT8	47,4000	EUR	61	XPAR	20220110366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.372085 +0000	FR0014003TT8	47,4000	EUR	77	XPAR	20220110366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:33:40.871908 +0000	FR0014003TT8	47,3900	EUR	52	XPAR	20220110367105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:03.815317 +0000	FR0014003TT8	47,3900	EUR	51	XPAR	20220110368129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:03.915845 +0000	FR0014003TT8	47,3950	EUR	7	DXE	240000H6V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.016662 +0000	FR0014003TT8	47,3900	EUR	39	TQE	E08mhO1GuVES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.021188 +0000	FR0014003TT8	47,3900	EUR	48	TQE	E08mhO1GuVEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.025694 +0000	FR0014003TT8	47,3900	EUR	22	TQE	E08mhO1GuVEl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:04.029418 +0000	FR0014003TT8	47,3900	EUR	2	TQE	E08mhO1GuVEo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.224983 +0000	FR0014003TT8	47,3950	EUR	64	XPAR	20220110368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.229634 +0000	FR0014003TT8	47,3950	EUR	76	XPAR	20220110369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:08.233372 +0000	FR0014003TT8	47,4000	EUR	25	XPAR	20220110369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:16.439455 +0000	FR0014003TT8	47,3850	EUR	43	DXE	240000H8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:16.443690 +0000	FR0014003TT8	47,3800	EUR	92	XPAR	20220110370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:20.146795 +0000	FR0014003TT8	47,3700	EUR	45	XPAR	20220110372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:23.651731 +0000	FR0014003TT8	47,3550	EUR	43	XPAR	20220110372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:23.655356 +0000	FR0014003TT8	47,3550	EUR	46	XPAR	20220110372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.586274 +0000	FR0014003TT8	47,3650	EUR	57	DXE	240000HEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.590534 +0000	FR0014003TT8	47,3650	EUR	52	DXE	240000HEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.594225 +0000	FR0014003TT8	47,3600	EUR	143	XPAR	20220110375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.597709 +0000	FR0014003TT8	47,3600	EUR	15	XPAR	20220110375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:43.601202 +0000	FR0014003TT8	47,3600	EUR	43	XPAR	20220110375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:51.899793 +0000	FR0014003TT8	47,3550	EUR	75	DXE	240000HFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:51.903535 +0000	FR0014003TT8	47,3550	EUR	21	XPAR	20220110377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.200635 +0000	FR0014003TT8	47,3500	EUR	35	XPAR	20220110378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.204609 +0000	FR0014003TT8	47,3500	EUR	81	XPAR	20220110379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.209538 +0000	FR0014003TT8	47,3500	EUR	9	XPAR	20220110379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.214940 +0000	FR0014003TT8	47,3500	EUR	34	XPAR	20220110379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.219670 +0000	FR0014003TT8	47,3500	EUR	30	DXE	240000HGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:34:55.223871 +0000	FR0014003TT8	47,3500	EUR	42	TQE	E08mhO1GuZi0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:10.735917 +0000	FR0014003TT8	47,3500	EUR	32	XPAR	20220110380929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.658974 +0000	FR0014003TT8	47,4050	EUR	65	XPAR	20220110383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.662393 +0000	FR0014003TT8	47,4050	EUR	126	XPAR	20220110384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:24.759677 +0000	FR0014003TT8	47,3950	EUR	40	DXE	240000HPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:37.176744 +0000	FR0014003TT8	47,4100	EUR	179	XPAR	20220110385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.492231 +0000	FR0014003TT8	47,4600	EUR	57	XPAR	20220110390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.495717 +0000	FR0014003TT8	47,4600	EUR	166	XPAR	20220110390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:48.499798 +0000	FR0014003TT8	47,4600	EUR	54	DXE	240000HUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:50.497037 +0000	FR0014003TT8	47,4550	EUR	155	DXE	240000HUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.302507 +0000	FR0014003TT8	47,4450	EUR	76	DXE	240000HVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.306308 +0000	FR0014003TT8	47,4450	EUR	42	DXE	240000HVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.309907 +0000	FR0014003TT8	47,4400	EUR	180	XPAR	20220110391425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:35:53.313383 +0000	FR0014003TT8	47,4400	EUR	8	XPAR	20220110391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.235443 +0000	FR0014003TT8	47,4200	EUR	117	XPAR	20220110394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.240352 +0000	FR0014003TT8	47,4200	EUR	43	XPAR	20220110394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:05.245099 +0000	FR0014003TT8	47,4200	EUR	170	XPAR	20220110394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:06.532841 +0000	FR0014003TT8	47,4000	EUR	37	DXE	240000I0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:06.539752 +0000	FR0014003TT8	47,4000	EUR	31	DXE	240000I0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:12.850479 +0000	FR0014003TT8	47,3950	EUR	56	DXE	240000I3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:15.154620 +0000	FR0014003TT8	47,3800	EUR	42	DXE	240000I40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:21.270097 +0000	FR0014003TT8	47,3550	EUR	1	TQE	E08mhO1Guimc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:26.180162 +0000	FR0014003TT8	47,3650	EUR	50	XPAR	20220110400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:26.184128 +0000	FR0014003TT8	47,3650	EUR	30	DXE	240000I7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:31.086968 +0000	FR0014003TT8	47,3650	EUR	147	XPAR	20220110400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:37.700553 +0000	FR0014003TT8	47,3800	EUR	29	TQE	E08mhO1GukYb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:37.704475 +0000	FR0014003TT8	47,3800	EUR	60	DXE	240000IAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:49.216683 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	20220110403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:49.220281 +0000	FR0014003TT8	47,3750	EUR	138	XPAR	20220110403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:59.532333 +0000	FR0014003TT8	47,3950	EUR	15	DXE	240000IE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:36:59.537288 +0000	FR0014003TT8	47,3950	EUR	26	DXE	240000IE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.856775 +0000	FR0014003TT8	47,3900	EUR	42	DXE	240000IH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.860398 +0000	FR0014003TT8	47,3900	EUR	111	XPAR	20220110406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.864462 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000IH8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:09.867956 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	20220110406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.860100 +0000	FR0014003TT8	47,3800	EUR	8	TQE	E08mhO1Gunph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.863910 +0000	FR0014003TT8	47,3800	EUR	20	TQE	E08mhO1Gunpm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.962621 +0000	FR0014003TT8	47,3800	EUR	5	TQE	E08mhO1Gunq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.968226 +0000	FR0014003TT8	47,3800	EUR	12	TQE	E08mhO1Gunq3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.973467 +0000	FR0014003TT8	47,3800	EUR	23	TQE	E08mhO1GunqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.978402 +0000	FR0014003TT8	47,3800	EUR	10	TQE	E08mhO1GunqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:11.983775 +0000	FR0014003TT8	47,3800	EUR	8	TQE	E08mhO1GunqS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:42.004600 +0000	FR0014003TT8	47,3900	EUR	27	XPAR	20220110408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:45.609962 +0000	FR0014003TT8	47,4000	EUR	33	DXE	240000IMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.319527 +0000	FR0014003TT8	47,4350	EUR	21	DXE	240000INI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.323107 +0000	FR0014003TT8	47,4350	EUR	92	XPAR	20220110410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.326716 +0000	FR0014003TT8	47,4350	EUR	142	XPAR	20220110410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:52.330750 +0000	FR0014003TT8	47,4350	EUR	80	DXE	240000INJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:55.424807 +0000	FR0014003TT8	47,4250	EUR	120	XPAR	20220110411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:37:55.429119 +0000	FR0014003TT8	47,4250	EUR	85	DXE	240000INW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:00.630833 +0000	FR0014003TT8	47,4250	EUR	117	XPAR	20220110412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.733539 +0000	FR0014003TT8	47,4200	EUR	99	XPAR	20220110412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.737589 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240000IPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:01.741542 +0000	FR0014003TT8	47,4200	EUR	74	DXE	240000IPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.149608 +0000	FR0014003TT8	47,4400	EUR	53	DXE	240000ISZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.153774 +0000	FR0014003TT8	47,4400	EUR	201	XPAR	20220110413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.157879 +0000	FR0014003TT8	47,4350	EUR	43	XPAR	20220110413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.162078 +0000	FR0014003TT8	47,4350	EUR	77	DXE	240000ITU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:15.165781 +0000	FR0014003TT8	47,4400	EUR	133	XPAR	20220110413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:34.377448 +0000	FR0014003TT8	47,5450	EUR	283	XPAR	20220110416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.284675 +0000	FR0014003TT8	47,5450	EUR	341	XPAR	20220110419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.288580 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240000IZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.292618 +0000	FR0014003TT8	47,5450	EUR	54	TQE	E08mhO1GuvqX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:40.296174 +0000	FR0014003TT8	47,5450	EUR	32	XPAR	20220110419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.487622 +0000	FR0014003TT8	47,5400	EUR	75	DXE	240000J0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.491067 +0000	FR0014003TT8	47,5400	EUR	48	XPAR	20220110420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.494515 +0000	FR0014003TT8	47,5350	EUR	50	XPAR	20220110420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:38:41.588421 +0000	FR0014003TT8	47,5350	EUR	58	DXE	240000J0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.526848 +0000	FR0014003TT8	47,5550	EUR	73	DXE	240000J5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.534734 +0000	FR0014003TT8	47,5550	EUR	148	XPAR	20220110424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:07.545952 +0000	FR0014003TT8	47,5550	EUR	109	XPAR	20220110425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:24.549455 +0000	FR0014003TT8	47,5550	EUR	110	XPAR	20220110426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:41.473896 +0000	FR0014003TT8	47,5750	EUR	157	XPAR	20220110428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:41.477508 +0000	FR0014003TT8	47,5750	EUR	167	XPAR	20220110429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.489520 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240000JCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.493575 +0000	FR0014003TT8	47,6050	EUR	3	DXE	240000JCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.497440 +0000	FR0014003TT8	47,6050	EUR	92	DXE	240000JCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.500887 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.505020 +0000	FR0014003TT8	47,5950	EUR	38	TQE	E08mhO1Gv24q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.508600 +0000	FR0014003TT8	47,6000	EUR	180	XPAR	20220110430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.512160 +0000	FR0014003TT8	47,6000	EUR	20	XPAR	20220110431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.590044 +0000	FR0014003TT8	47,5950	EUR	81	DXE	240000JCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:39:54.594899 +0000	FR0014003TT8	47,5950	EUR	1	TQE	E08mhO1Gv25C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:00.098810 +0000	FR0014003TT8	47,5950	EUR	88	XPAR	20220110432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:01.404688 +0000	FR0014003TT8	47,5900	EUR	82	DXE	240000JEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.442025 +0000	FR0014003TT8	47,6300	EUR	49	XPAR	20220110434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.447204 +0000	FR0014003TT8	47,6300	EUR	167	XPAR	20220110434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.451576 +0000	FR0014003TT8	47,6300	EUR	39	TQE	E08mhO1Gv4bo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:23.455502 +0000	FR0014003TT8	47,6250	EUR	81	DXE	240000JJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.555973 +0000	FR0014003TT8	47,6300	EUR	197	XPAR	20220110436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.559436 +0000	FR0014003TT8	47,6300	EUR	3	XPAR	20220110436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.563478 +0000	FR0014003TT8	47,6350	EUR	95	DXE	240000JKB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:38.566853 +0000	FR0014003TT8	47,6300	EUR	38	XPAR	20220110436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.870630 +0000	FR0014003TT8	47,6250	EUR	146	XPAR	20220110438017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.874965 +0000	FR0014003TT8	47,6250	EUR	30	TQE	E08mhO1Gv6Pp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:47.879081 +0000	FR0014003TT8	47,6250	EUR	32	DXE	240000JMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:51.377003 +0000	FR0014003TT8	47,6150	EUR	80	DXE	240000JN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:51.380837 +0000	FR0014003TT8	47,6050	EUR	89	XPAR	20220110438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:59.379720 +0000	FR0014003TT8	47,6100	EUR	77	XPAR	20220110439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:40:59.383150 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:02.384673 +0000	FR0014003TT8	47,6050	EUR	44	DXE	240000JPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:02.388118 +0000	FR0014003TT8	47,5950	EUR	69	XPAR	20220110440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:10.099725 +0000	FR0014003TT8	47,5850	EUR	70	XPAR	20220110441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:12.302832 +0000	FR0014003TT8	47,5700	EUR	50	DXE	240000JSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.914312 +0000	FR0014003TT8	47,5600	EUR	68	XPAR	20220110441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.919125 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	20220110441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.924534 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240000JU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:23.930106 +0000	FR0014003TT8	47,5600	EUR	58	DXE	240000JU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:41:32.226611 +0000	FR0014003TT8	47,5350	EUR	40	DXE	240000JV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:00.965878 +0000	FR0014003TT8	47,5500	EUR	50	TQE	E08mhO1GvCel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.366106 +0000	FR0014003TT8	47,5450	EUR	61	XPAR	20220110443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.370925 +0000	FR0014003TT8	47,5450	EUR	129	XPAR	20220110443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:01.375430 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	20220110443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:05.774722 +0000	FR0014003TT8	47,5350	EUR	72	DXE	240000K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:09.280378 +0000	FR0014003TT8	47,5250	EUR	95	XPAR	20220110444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:09.285584 +0000	FR0014003TT8	47,5250	EUR	61	DXE	240000K3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.592022 +0000	FR0014003TT8	47,5050	EUR	43	DXE	240000K4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.598324 +0000	FR0014003TT8	47,5050	EUR	79	XPAR	20220110444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:13.603927 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	20220110444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:21.105412 +0000	FR0014003TT8	47,4800	EUR	76	XPAR	20220110445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:26.517916 +0000	FR0014003TT8	47,4800	EUR	23	XPAR	20220110447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:26.523100 +0000	FR0014003TT8	47,4800	EUR	19	XPAR	20220110447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:44.647752 +0000	FR0014003TT8	47,5200	EUR	16	TQE	E08mhO1GvGAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:44.651682 +0000	FR0014003TT8	47,5200	EUR	27	TQE	E08mhO1GvGAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.771211 +0000	FR0014003TT8	47,5400	EUR	85	XPAR	20220110450049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.775637 +0000	FR0014003TT8	47,5400	EUR	145	XPAR	20220110450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.780193 +0000	FR0014003TT8	47,5400	EUR	50	DXE	240000KEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:42:59.785314 +0000	FR0014003TT8	47,5400	EUR	15	DXE	240000KEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.083459 +0000	FR0014003TT8	47,5500	EUR	33	DXE	240000KFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.090296 +0000	FR0014003TT8	47,5500	EUR	30	DXE	240000KFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:04.095557 +0000	FR0014003TT8	47,5500	EUR	3	DXE	240000KFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.093925 +0000	FR0014003TT8	47,5300	EUR	95	XPAR	20220110451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.100301 +0000	FR0014003TT8	47,5300	EUR	30	XPAR	20220110451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:10.292986 +0000	FR0014003TT8	47,5200	EUR	68	DXE	240000KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:17.511294 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	20220110451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:17.514850 +0000	FR0014003TT8	47,5000	EUR	84	XPAR	20220110451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:29.535260 +0000	FR0014003TT8	47,4650	EUR	53	XPAR	20220110452097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:29.539289 +0000	FR0014003TT8	47,4550	EUR	46	DXE	240000KL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.547993 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	20220110453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.551477 +0000	FR0014003TT8	47,4550	EUR	72	XPAR	20220110453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:37.555582 +0000	FR0014003TT8	47,4550	EUR	43	DXE	240000KM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:43:48.766717 +0000	FR0014003TT8	47,4450	EUR	76	XPAR	20220110454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.187487 +0000	FR0014003TT8	47,4450	EUR	49	XPAR	20220110458241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.191279 +0000	FR0014003TT8	47,4450	EUR	84	XPAR	20220110458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.195756 +0000	FR0014003TT8	47,4450	EUR	70	DXE	240000KSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:00.200210 +0000	FR0014003TT8	47,4450	EUR	42	DXE	240000KSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:22.230567 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	20220110463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:23.235846 +0000	FR0014003TT8	47,4550	EUR	48	DXE	240000KXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.965144 +0000	FR0014003TT8	47,4450	EUR	37	XPAR	20220110464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.968687 +0000	FR0014003TT8	47,4400	EUR	169	XPAR	20220110464641	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:44:41.972664 +0000	FR0014003TT8	47,4400	EUR	49	DXE	240000L0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.099508 +0000	FR0014003TT8	47,5000	EUR	42	XPAR	20220110469761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.103619 +0000	FR0014003TT8	47,5000	EUR	207	XPAR	20220110470017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.107516 +0000	FR0014003TT8	47,5000	EUR	16	XPAR	20220110470273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:01.111892 +0000	FR0014003TT8	47,4950	EUR	76	DXE	240000L6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:06.907396 +0000	FR0014003TT8	47,4950	EUR	86	XPAR	20220110471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:09.409817 +0000	FR0014003TT8	47,4800	EUR	42	DXE	240000L8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.338460 +0000	FR0014003TT8	47,4700	EUR	80	XPAR	20220110472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.341998 +0000	FR0014003TT8	47,4700	EUR	13	XPAR	20220110472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:25.345518 +0000	FR0014003TT8	47,4700	EUR	29	XPAR	20220110472577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.342300 +0000	FR0014003TT8	47,4600	EUR	73	XPAR	20220110472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.346285 +0000	FR0014003TT8	47,4600	EUR	7	DXE	240000LE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.350003 +0000	FR0014003TT8	47,4600	EUR	35	DXE	240000LE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.354060 +0000	FR0014003TT8	47,4600	EUR	45	DXE	240000LE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:26.357938 +0000	FR0014003TT8	47,4600	EUR	4	TQE	E08mhO1GvTmC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:33.854107 +0000	FR0014003TT8	47,4350	EUR	48	XPAR	20220110475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:52.689053 +0000	FR0014003TT8	47,4250	EUR	82	XPAR	20220110475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:45:52.692985 +0000	FR0014003TT8	47,4250	EUR	85	XPAR	20220110476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:00.502688 +0000	FR0014003TT8	47,4600	EUR	46	DXE	240000LLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:00.506302 +0000	FR0014003TT8	47,4500	EUR	100	XPAR	20220110478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:06.713766 +0000	FR0014003TT8	47,4500	EUR	60	DXE	240000LN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:13.227678 +0000	FR0014003TT8	47,4350	EUR	87	XPAR	20220110478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.033324 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	20220110480001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.036770 +0000	FR0014003TT8	47,4250	EUR	52	XPAR	20220110480257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:16.041072 +0000	FR0014003TT8	47,4250	EUR	46	DXE	240000LQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:20.741208 +0000	FR0014003TT8	47,4000	EUR	21	DXE	240000LSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.467045 +0000	FR0014003TT8	47,3750	EUR	43	DXE	240000LUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.473523 +0000	FR0014003TT8	47,3700	EUR	110	XPAR	20220110480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:31.479372 +0000	FR0014003TT8	47,3700	EUR	42	XPAR	20220110480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:32.268748 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	20220110481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.070638 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1GvZfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.074327 +0000	FR0014003TT8	47,3300	EUR	10	TQE	E08mhO1GvZfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.077991 +0000	FR0014003TT8	47,3300	EUR	15	TQE	E08mhO1GvZfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:35.081800 +0000	FR0014003TT8	47,3300	EUR	27	TQE	E08mhO1GvZfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:38.076389 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000LWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:38.080369 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000LWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.302730 +0000	FR0014003TT8	47,3400	EUR	51	TQE	E08mhO1Gvasw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.306145 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	20220110487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.310068 +0000	FR0014003TT8	47,3350	EUR	1	DXE	240000LYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.313895 +0000	FR0014003TT8	47,3350	EUR	39	DXE	240000LYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:50.317704 +0000	FR0014003TT8	47,3400	EUR	11	TQE	E08mhO1GvatK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:52.305090 +0000	FR0014003TT8	47,3450	EUR	81	XPAR	20220110488193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:46:52.308539 +0000	FR0014003TT8	47,3450	EUR	33	XPAR	20220110488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.620801 +0000	FR0014003TT8	47,3250	EUR	103	XPAR	20220110489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.625068 +0000	FR0014003TT8	47,3250	EUR	5	DXE	240000M10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:00.629165 +0000	FR0014003TT8	47,3250	EUR	37	DXE	240000M11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:05.330497 +0000	FR0014003TT8	47,3250	EUR	48	XPAR	20220110493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.546534 +0000	FR0014003TT8	47,3450	EUR	36	DXE	240000M2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.550366 +0000	FR0014003TT8	47,3450	EUR	22	DXE	240000M2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.554242 +0000	FR0014003TT8	47,3450	EUR	42	DXE	240000M2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.557636 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	20220110495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:12.561068 +0000	FR0014003TT8	47,3450	EUR	48	XPAR	20220110495361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:26.164844 +0000	FR0014003TT8	47,3200	EUR	45	DXE	240000M62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:26.168438 +0000	FR0014003TT8	47,3100	EUR	70	XPAR	20220110495873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:34.779016 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	20220110497665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:34.782579 +0000	FR0014003TT8	47,3050	EUR	82	XPAR	20220110497921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:44.296215 +0000	FR0014003TT8	47,3100	EUR	56	XPAR	20220110498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.312400 +0000	FR0014003TT8	47,3150	EUR	57	XPAR	20220110500993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.316266 +0000	FR0014003TT8	47,3150	EUR	73	XPAR	20220110501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:47:57.320592 +0000	FR0014003TT8	47,3100	EUR	70	DXE	240000MC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:01.120767 +0000	FR0014003TT8	47,3050	EUR	88	XPAR	20220110501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:02.123749 +0000	FR0014003TT8	47,3050	EUR	34	DXE	240000MCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:03.527132 +0000	FR0014003TT8	47,2950	EUR	48	XPAR	20220110505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:08.545173 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240000MFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:11.949128 +0000	FR0014003TT8	47,2650	EUR	42	XPAR	20220110508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:11.952502 +0000	FR0014003TT8	47,2650	EUR	48	XPAR	20220110508929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:23.270076 +0000	FR0014003TT8	47,2750	EUR	52	DXE	240000MI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:23.273908 +0000	FR0014003TT8	47,2750	EUR	96	XPAR	20220110511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.976065 +0000	FR0014003TT8	47,2900	EUR	48	XPAR	20220110513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.979396 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	20220110514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:27.983468 +0000	FR0014003TT8	47,2850	EUR	42	DXE	240000MIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.176361 +0000	FR0014003TT8	47,2800	EUR	3	TQE	E08mhO1GviTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.180134 +0000	FR0014003TT8	47,2800	EUR	23	TQE	E08mhO1GviTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.183851 +0000	FR0014003TT8	47,2800	EUR	12	TQE	E08mhO1GviTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.187528 +0000	FR0014003TT8	47,2800	EUR	3	TQE	E08mhO1GviTy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:28.191341 +0000	FR0014003TT8	47,2800	EUR	6	TQE	E08mhO1GviU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:35.486143 +0000	FR0014003TT8	47,2650	EUR	48	XPAR	20220110515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:48:35.491266 +0000	FR0014003TT8	47,2600	EUR	44	DXE	240000MJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:02.327214 +0000	FR0014003TT8	47,2800	EUR	5	TQE	E08mhO1Gvkmo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:02.330927 +0000	FR0014003TT8	47,2800	EUR	42	TQE	E08mhO1Gvkmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.960469 +0000	FR0014003TT8	47,2950	EUR	102	XPAR	20220110519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.965109 +0000	FR0014003TT8	47,3000	EUR	30	DXE	240000MVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:21.969891 +0000	FR0014003TT8	47,3000	EUR	9	DXE	240000MVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:30.972457 +0000	FR0014003TT8	47,3550	EUR	87	DXE	240000MX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.501035 +0000	FR0014003TT8	47,4150	EUR	164	XPAR	20220110526081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.504877 +0000	FR0014003TT8	47,4150	EUR	42	DXE	240000N2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:44.509284 +0000	FR0014003TT8	47,4150	EUR	51	DXE	240000N30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:47.406937 +0000	FR0014003TT8	47,4100	EUR	41	DXE	240000N43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:49:47.412663 +0000	FR0014003TT8	47,4100	EUR	119	XPAR	20220110526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.939250 +0000	FR0014003TT8	47,4050	EUR	126	XPAR	20220110527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.943518 +0000	FR0014003TT8	47,4050	EUR	178	XPAR	20220110527617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:03.948030 +0000	FR0014003TT8	47,4000	EUR	45	DXE	240000N72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.035473 +0000	FR0014003TT8	47,3900	EUR	85	XPAR	20220110528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.039385 +0000	FR0014003TT8	47,4000	EUR	3	XPAR	20220110529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.043407 +0000	FR0014003TT8	47,4000	EUR	122	XPAR	20220110529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.047146 +0000	FR0014003TT8	47,4000	EUR	12	XPAR	20220110529665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:04.140075 +0000	FR0014003TT8	47,3850	EUR	42	DXE	240000N7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:20.474097 +0000	FR0014003TT8	47,3800	EUR	42	DXE	240000NBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.689401 +0000	FR0014003TT8	47,4300	EUR	42	XPAR	20220110535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.692909 +0000	FR0014003TT8	47,4300	EUR	125	XPAR	20220110535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:27.696773 +0000	FR0014003TT8	47,4300	EUR	46	TQE	E08mhO1GvsiL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:32.603546 +0000	FR0014003TT8	47,4250	EUR	45	XPAR	20220110536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:37.714488 +0000	FR0014003TT8	47,4200	EUR	7	DXE	240000NID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:50.138553 +0000	FR0014003TT8	47,4200	EUR	25	XPAR	20220110539649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:50.142060 +0000	FR0014003TT8	47,4200	EUR	56	XPAR	20220110539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.042426 +0000	FR0014003TT8	47,4250	EUR	57	XPAR	20220110541185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.046495 +0000	FR0014003TT8	47,4200	EUR	27	DXE	240000NLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:50:51.050352 +0000	FR0014003TT8	47,4200	EUR	15	DXE	240000NLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:07.371026 +0000	FR0014003TT8	47,3850	EUR	57	XPAR	20220110543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:07.374406 +0000	FR0014003TT8	47,3850	EUR	42	XPAR	20220110544001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:09.976442 +0000	FR0014003TT8	47,3550	EUR	45	XPAR	20220110544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:09.980438 +0000	FR0014003TT8	47,3450	EUR	46	DXE	240000NQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:17.795231 +0000	FR0014003TT8	47,3250	EUR	46	XPAR	20220110546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:17.997221 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240000NS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:26.019407 +0000	FR0014003TT8	47,3200	EUR	34	DXE	240000NU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.832685 +0000	FR0014003TT8	47,3300	EUR	43	XPAR	20220110550145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.836214 +0000	FR0014003TT8	47,3300	EUR	85	XPAR	20220110550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:32.840242 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240000NUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:58.789741 +0000	FR0014003TT8	47,3250	EUR	43	XPAR	20220110551681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:51:58.794068 +0000	FR0014003TT8	47,3250	EUR	74	XPAR	20220110551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:11.118967 +0000	FR0014003TT8	47,3200	EUR	94	DXE	240000O2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:19.236567 +0000	FR0014003TT8	47,3350	EUR	81	XPAR	20220110554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:24.245341 +0000	FR0014003TT8	47,3300	EUR	30	DXE	240000O5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.068210 +0000	FR0014003TT8	47,3200	EUR	48	XPAR	20220110556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.072188 +0000	FR0014003TT8	47,3200	EUR	113	XPAR	20220110557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.076953 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240000O7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:52:37.081368 +0000	FR0014003TT8	47,3100	EUR	88	XPAR	20220110558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.710367 +0000	FR0014003TT8	47,3100	EUR	51	DXE	240000OAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.715915 +0000	FR0014003TT8	47,3100	EUR	9	DXE	240000OAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:01.721189 +0000	FR0014003TT8	47,3100	EUR	47	DXE	240000OAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:05.515975 +0000	FR0014003TT8	47,3250	EUR	60	XPAR	20220110563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:05.520051 +0000	FR0014003TT8	47,3250	EUR	101	XPAR	20220110564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:17.135506 +0000	FR0014003TT8	47,3700	EUR	43	DXE	240000OFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.947824 +0000	FR0014003TT8	47,3900	EUR	16	TQE	E08mhO1Gw7Ds	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.952109 +0000	FR0014003TT8	47,3900	EUR	22	TQE	E08mhO1Gw7Dv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.956268 +0000	FR0014003TT8	47,3900	EUR	5	TQE	E08mhO1Gw7Ea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:21.960372 +0000	FR0014003TT8	47,3900	EUR	8	TQE	E08mhO1Gw7Ec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:27.760544 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	20220110568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.174782 +0000	FR0014003TT8	47,4250	EUR	19	XPAR	20220110569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.178309 +0000	FR0014003TT8	47,4250	EUR	121	XPAR	20220110569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:37.181791 +0000	FR0014003TT8	47,4250	EUR	19	XPAR	20220110569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:42.883444 +0000	FR0014003TT8	47,4300	EUR	60	DXE	240000ONZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:51.791370 +0000	FR0014003TT8	47,4250	EUR	97	XPAR	20220110571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:53.995697 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	20220110571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:53:53.999123 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	20220110571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.015407 +0000	FR0014003TT8	47,4350	EUR	59	XPAR	20220110574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.018936 +0000	FR0014003TT8	47,4350	EUR	37	XPAR	20220110574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.022802 +0000	FR0014003TT8	47,4300	EUR	30	TQE	E08mhO1GwAy2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:08.419880 +0000	FR0014003TT8	47,4200	EUR	30	DXE	240000ORV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.329132 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	20220110575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.333249 +0000	FR0014003TT8	47,4100	EUR	4	DXE	240000OSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:15.337110 +0000	FR0014003TT8	47,4100	EUR	56	DXE	240000OSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.257344 +0000	FR0014003TT8	47,4050	EUR	59	XPAR	20220110576769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.261680 +0000	FR0014003TT8	47,4050	EUR	91	XPAR	20220110577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:34.266099 +0000	FR0014003TT8	47,4050	EUR	43	DXE	240000OW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:54:41.357126 +0000	FR0014003TT8	47,3950	EUR	45	XPAR	20220110577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.887342 +0000	FR0014003TT8	47,4250	EUR	31	DXE	240000OZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.891151 +0000	FR0014003TT8	47,4250	EUR	31	DXE	240000OZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.895032 +0000	FR0014003TT8	47,4250	EUR	12	DXE	240000OZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:00.898324 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	20220110579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.605853 +0000	FR0014003TT8	47,4150	EUR	69	DXE	240000P2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.609562 +0000	FR0014003TT8	47,4200	EUR	141	XPAR	20220110580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:15.613292 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	20220110580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:16.608766 +0000	FR0014003TT8	47,3900	EUR	98	XPAR	20220110582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:55:31.527730 +0000	FR0014003TT8	47,3850	EUR	82	XPAR	20220110585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.964158 +0000	FR0014003TT8	47,4500	EUR	41	DXE	240000PA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.970940 +0000	FR0014003TT8	47,4500	EUR	6	DXE	240000PA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.977344 +0000	FR0014003TT8	47,4500	EUR	50	DXE	240000PA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.984629 +0000	FR0014003TT8	47,4500	EUR	10	DXE	240000PA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.991928 +0000	FR0014003TT8	47,4500	EUR	55	XPAR	20220110591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:02.997890 +0000	FR0014003TT8	47,4500	EUR	52	TQE	E08mhO1GwIuT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:03.001522 +0000	FR0014003TT8	47,4500	EUR	37	XPAR	20220110591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:03.005101 +0000	FR0014003TT8	47,4500	EUR	137	XPAR	20220110591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:14.881412 +0000	FR0014003TT8	47,4800	EUR	127	XPAR	20220110594433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:14.885396 +0000	FR0014003TT8	47,4700	EUR	78	DXE	240000PDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:20.288754 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	20220110595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:20.294030 +0000	FR0014003TT8	47,4600	EUR	122	XPAR	20220110596225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.921579 +0000	FR0014003TT8	47,5150	EUR	62	DXE	240000PK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.924896 +0000	FR0014003TT8	47,5150	EUR	54	XPAR	20220110598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:41.928255 +0000	FR0014003TT8	47,5150	EUR	138	XPAR	20220110598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:42.922895 +0000	FR0014003TT8	47,5050	EUR	48	DXE	240000PKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:56:46.930189 +0000	FR0014003TT8	47,4950	EUR	42	DXE	240000PM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:02.754763 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	20220110600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:02.758278 +0000	FR0014003TT8	47,4800	EUR	74	XPAR	20220110600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:04.958338 +0000	FR0014003TT8	47,4600	EUR	101	XPAR	20220110601089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:05.057676 +0000	FR0014003TT8	47,4600	EUR	37	TQE	E08mhO1GwOEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:20.574651 +0000	FR0014003TT8	47,4900	EUR	41	XPAR	20220110602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:20.578773 +0000	FR0014003TT8	47,4900	EUR	1	XPAR	20220110602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:27.482002 +0000	FR0014003TT8	47,4850	EUR	42	DXE	240000PSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:38.994010 +0000	FR0014003TT8	47,4700	EUR	21	TQE	E08mhO1GwQVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:52.914709 +0000	FR0014003TT8	47,5400	EUR	70	XPAR	20220110605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:57:52.918192 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	20220110605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.044789 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.049322 +0000	FR0014003TT8	47,5850	EUR	149	XPAR	20220110610305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:13.055653 +0000	FR0014003TT8	47,5850	EUR	86	DXE	240000Q1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:32.279012 +0000	FR0014003TT8	47,5850	EUR	82	DXE	240000Q51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:33.379018 +0000	FR0014003TT8	47,5850	EUR	121	XPAR	20220110612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:33.382600 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:39.183772 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000Q5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.203571 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.209024 +0000	FR0014003TT8	47,6050	EUR	198	XPAR	20220110615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.213674 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240000Q8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:52.217550 +0000	FR0014003TT8	47,6000	EUR	92	DXE	240000Q8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.307978 +0000	FR0014003TT8	47,5900	EUR	37	DXE	240000Q90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.311992 +0000	FR0014003TT8	47,5900	EUR	24	DXE	240000Q91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.315891 +0000	FR0014003TT8	47,5850	EUR	42	TQE	E08mhO1GwWfJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.319339 +0000	FR0014003TT8	47,5800	EUR	215	XPAR	20220110616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.613165 +0000	FR0014003TT8	47,5650	EUR	98	XPAR	20220110616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:58:58.620311 +0000	FR0014003TT8	47,5650	EUR	46	XPAR	20220110617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.427108 +0000	FR0014003TT8	47,5700	EUR	56	DXE	240000QB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.430401 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	20220110618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:10.433751 +0000	FR0014003TT8	47,5700	EUR	82	XPAR	20220110618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.952802 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	20220110620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.956371 +0000	FR0014003TT8	47,5700	EUR	40	XPAR	20220110620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:33.959961 +0000	FR0014003TT8	47,5700	EUR	109	XPAR	20220110620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:36.355511 +0000	FR0014003TT8	47,5550	EUR	45	XPAR	20220110621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:36.458270 +0000	FR0014003TT8	47,5450	EUR	58	DXE	240000QEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:41.163510 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	20220110621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:47.273320 +0000	FR0014003TT8	47,5350	EUR	53	XPAR	20220110622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 08:59:47.277309 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	20220110622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.216336 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240000QNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.220409 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240000QNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.224459 +0000	FR0014003TT8	47,6100	EUR	46	TQE	E08mhO1GwdSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.228596 +0000	FR0014003TT8	47,6100	EUR	42	TQE	E08mhO1GwdSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.232382 +0000	FR0014003TT8	47,6100	EUR	96	XPAR	20220110626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:24.236055 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	20220110626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:26.819691 +0000	FR0014003TT8	47,6050	EUR	50	DXE	240000QNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:26.823270 +0000	FR0014003TT8	47,5950	EUR	123	XPAR	20220110627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:48.743197 +0000	FR0014003TT8	47,6500	EUR	74	XPAR	20220110630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:00:48.746585 +0000	FR0014003TT8	47,6500	EUR	102	XPAR	20220110630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:01.152434 +0000	FR0014003TT8	47,6550	EUR	43	DXE	240000QTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.179154 +0000	FR0014003TT8	47,6950	EUR	42	XPAR	20220110633345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.183136 +0000	FR0014003TT8	47,6950	EUR	192	XPAR	20220110633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.187426 +0000	FR0014003TT8	47,6950	EUR	75	DXE	240000QXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.191633 +0000	FR0014003TT8	47,6700	EUR	21	TQE	E08mhO1GwiQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:22.195538 +0000	FR0014003TT8	47,6700	EUR	11	TQE	E08mhO1GwiQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.687301 +0000	FR0014003TT8	47,6600	EUR	112	XPAR	20220110637697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.690725 +0000	FR0014003TT8	47,6600	EUR	37	XPAR	20220110637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.694085 +0000	FR0014003TT8	47,6600	EUR	5	XPAR	20220110638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:29.698258 +0000	FR0014003TT8	47,6600	EUR	62	DXE	240000QZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:43.809984 +0000	FR0014003TT8	47,6700	EUR	73	XPAR	20220110639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:01:43.814690 +0000	FR0014003TT8	47,6650	EUR	86	DXE	240000R33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:04.638909 +0000	FR0014003TT8	47,6700	EUR	28	DXE	240000R6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:04.642931 +0000	FR0014003TT8	47,6700	EUR	28	DXE	240000R6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.142177 +0000	FR0014003TT8	47,6650	EUR	99	XPAR	20220110641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.941676 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	20220110641537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:06.945878 +0000	FR0014003TT8	47,6600	EUR	64	DXE	240000R7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.273143 +0000	FR0014003TT8	47,6850	EUR	80	XPAR	20220110643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.276987 +0000	FR0014003TT8	47,6850	EUR	100	XPAR	20220110643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.280787 +0000	FR0014003TT8	47,6850	EUR	11	XPAR	20220110643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:26.285145 +0000	FR0014003TT8	47,6850	EUR	55	DXE	240000RA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:27.673652 +0000	FR0014003TT8	47,6650	EUR	88	XPAR	20220110644097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.289901 +0000	FR0014003TT8	47,6500	EUR	42	XPAR	20220110645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.295427 +0000	FR0014003TT8	47,6500	EUR	73	XPAR	20220110645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.301865 +0000	FR0014003TT8	47,6500	EUR	24	DXE	240000RDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:42.307988 +0000	FR0014003TT8	47,6500	EUR	17	DXE	240000RDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:43.992068 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	20220110646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:02:45.294409 +0000	FR0014003TT8	47,5950	EUR	34	DXE	240000RFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.132849 +0000	FR0014003TT8	47,5800	EUR	48	XPAR	20220110650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.136515 +0000	FR0014003TT8	47,5800	EUR	113	XPAR	20220110651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.140446 +0000	FR0014003TT8	47,5800	EUR	19	DXE	240000RKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.144295 +0000	FR0014003TT8	47,5800	EUR	13	DXE	240000RKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.148155 +0000	FR0014003TT8	47,5800	EUR	16	DXE	240000RKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.151900 +0000	FR0014003TT8	47,5800	EUR	28	DXE	240000RKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:10.155754 +0000	FR0014003TT8	47,5800	EUR	19	DXE	240000RKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.052575 +0000	FR0014003TT8	47,6100	EUR	22	DXE	240000RNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.057052 +0000	FR0014003TT8	47,6100	EUR	51	DXE	240000RNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.060914 +0000	FR0014003TT8	47,6100	EUR	53	XPAR	20220110652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:27.253340 +0000	FR0014003TT8	47,6100	EUR	103	XPAR	20220110653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:28.854173 +0000	FR0014003TT8	47,6000	EUR	71	XPAR	20220110653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:38.470797 +0000	FR0014003TT8	47,5900	EUR	45	XPAR	20220110655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:38.476947 +0000	FR0014003TT8	47,5900	EUR	47	TQE	E08mhO1GwtRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:42.274512 +0000	FR0014003TT8	47,5900	EUR	46	XPAR	20220110655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:54.383895 +0000	FR0014003TT8	47,5850	EUR	39	XPAR	20220110656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:03:54.387420 +0000	FR0014003TT8	47,5850	EUR	39	XPAR	20220110656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.699398 +0000	FR0014003TT8	47,5800	EUR	68	DXE	240000RUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.702791 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	20220110657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.706247 +0000	FR0014003TT8	47,5700	EUR	52	XPAR	20220110657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:09.709668 +0000	FR0014003TT8	47,5700	EUR	66	XPAR	20220110658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.621332 +0000	FR0014003TT8	47,5950	EUR	37	DXE	240000S2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.625149 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000S2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:36.628970 +0000	FR0014003TT8	47,5950	EUR	54	DXE	240000S2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:42.429231 +0000	FR0014003TT8	47,6000	EUR	87	XPAR	20220110659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.031553 +0000	FR0014003TT8	47,5900	EUR	147	XPAR	20220110659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.035074 +0000	FR0014003TT8	47,5900	EUR	33	XPAR	20220110659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:46.038644 +0000	FR0014003TT8	47,5900	EUR	29	XPAR	20220110659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:04:49.438806 +0000	FR0014003TT8	47,5750	EUR	46	XPAR	20220110660481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:05.474690 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:19.707427 +0000	FR0014003TT8	47,6350	EUR	56	DXE	240000SFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.222370 +0000	FR0014003TT8	47,6350	EUR	46	DXE	240000SHD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.225691 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	20220110664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:32.229056 +0000	FR0014003TT8	47,6300	EUR	65	XPAR	20220110665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:35.728459 +0000	FR0014003TT8	47,6250	EUR	48	DXE	240000SI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.359802 +0000	FR0014003TT8	47,6900	EUR	41	DXE	240000SN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.363688 +0000	FR0014003TT8	47,6850	EUR	4	TQE	E08mhO1Gx4o5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:05:54.459441 +0000	FR0014003TT8	47,6850	EUR	234	XPAR	20220110669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.276316 +0000	FR0014003TT8	47,7350	EUR	82	XPAR	20220110673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.281600 +0000	FR0014003TT8	47,7350	EUR	123	XPAR	20220110673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.286452 +0000	FR0014003TT8	47,7350	EUR	46	DXE	240000SRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:06.290302 +0000	FR0014003TT8	47,7300	EUR	40	TQE	E08mhO1Gx6BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:09.079895 +0000	FR0014003TT8	47,7250	EUR	15	DXE	240000SSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:09.085163 +0000	FR0014003TT8	47,7250	EUR	36	XPAR	20220110674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:26.404171 +0000	FR0014003TT8	47,7200	EUR	23	TQE	E08mhO1Gx7kh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:26.408097 +0000	FR0014003TT8	47,7200	EUR	23	TQE	E08mhO1Gx7l2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:31.416095 +0000	FR0014003TT8	47,7150	EUR	39	DXE	240000SVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:31.420013 +0000	FR0014003TT8	47,7150	EUR	29	DXE	240000SVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:38.526343 +0000	FR0014003TT8	47,7200	EUR	66	DXE	240000SWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.944386 +0000	FR0014003TT8	47,7150	EUR	156	XPAR	20220110677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.947706 +0000	FR0014003TT8	47,7100	EUR	65	XPAR	20220110677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:06:49.951573 +0000	FR0014003TT8	47,7100	EUR	48	DXE	240000T0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:06.564328 +0000	FR0014003TT8	47,7050	EUR	243	XPAR	20220110678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.105426 +0000	FR0014003TT8	47,7850	EUR	125	XPAR	20220110679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.109203 +0000	FR0014003TT8	47,7850	EUR	154	XPAR	20220110679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.113239 +0000	FR0014003TT8	47,7850	EUR	23	DXE	240000TBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:32.117283 +0000	FR0014003TT8	47,7850	EUR	23	DXE	240000TBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:44.221739 +0000	FR0014003TT8	47,7800	EUR	132	XPAR	20220110680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:56.434747 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	20220110681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:56.439070 +0000	FR0014003TT8	47,7850	EUR	89	DXE	240000TGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:07:58.538632 +0000	FR0014003TT8	47,7750	EUR	137	XPAR	20220110683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:08.957938 +0000	FR0014003TT8	47,7600	EUR	57	DXE	240000THY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:08.961733 +0000	FR0014003TT8	47,7600	EUR	41	DXE	240000THZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.114719 +0000	FR0014003TT8	47,8400	EUR	56	DXE	240000TS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.118409 +0000	FR0014003TT8	47,8400	EUR	95	XPAR	20220110684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:08:54.121982 +0000	FR0014003TT8	47,8400	EUR	95	XPAR	20220110684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:02.923947 +0000	FR0014003TT8	47,8400	EUR	60	XPAR	20220110685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:02.927413 +0000	FR0014003TT8	47,8400	EUR	198	XPAR	20220110685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:03.024971 +0000	FR0014003TT8	47,8300	EUR	30	DXE	240000TUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:07.128968 +0000	FR0014003TT8	47,8250	EUR	108	XPAR	20220110686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:08.029216 +0000	FR0014003TT8	47,8200	EUR	115	XPAR	20220110686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:17.035820 +0000	FR0014003TT8	47,8200	EUR	135	XPAR	20220110687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:26.644692 +0000	FR0014003TT8	47,8200	EUR	41	XPAR	20220110687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:26.648175 +0000	FR0014003TT8	47,8200	EUR	86	XPAR	20220110688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:29.551412 +0000	FR0014003TT8	47,8150	EUR	34	DXE	240000TYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:29.557093 +0000	FR0014003TT8	47,8150	EUR	34	DXE	240000TYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.672937 +0000	FR0014003TT8	47,8150	EUR	29	DXE	240000U1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.676830 +0000	FR0014003TT8	47,8150	EUR	41	TQE	E08mhO1GxOuQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:48.680680 +0000	FR0014003TT8	47,8150	EUR	46	TQE	E08mhO1GxOuS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:09:49.173344 +0000	FR0014003TT8	47,8200	EUR	20	DXE	240000U2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.291313 +0000	FR0014003TT8	47,8400	EUR	82	XPAR	20220110689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.295989 +0000	FR0014003TT8	47,8400	EUR	9	XPAR	20220110690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.302508 +0000	FR0014003TT8	47,8400	EUR	134	XPAR	20220110690433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:00.308582 +0000	FR0014003TT8	47,8350	EUR	108	XPAR	20220110690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:04.596748 +0000	FR0014003TT8	47,8400	EUR	44	XPAR	20220110691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:08.203258 +0000	FR0014003TT8	47,8500	EUR	23	DXE	240000U8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:08.210098 +0000	FR0014003TT8	47,8500	EUR	7	DXE	240000U8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.514940 +0000	FR0014003TT8	47,8500	EUR	74	XPAR	20220110695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.519061 +0000	FR0014003TT8	47,8500	EUR	42	XPAR	20220110695553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:21.523653 +0000	FR0014003TT8	47,8500	EUR	54	DXE	240000UAF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:34.023901 +0000	FR0014003TT8	47,8500	EUR	30	DXE	240000UBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:10:34.027720 +0000	FR0014003TT8	47,8500	EUR	4	DXE	240000UBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:02.263768 +0000	FR0014003TT8	47,8650	EUR	46	DXE	240000UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.466030 +0000	FR0014003TT8	47,8600	EUR	46	XPAR	20220110696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.469512 +0000	FR0014003TT8	47,8600	EUR	160	XPAR	20220110697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.473408 +0000	FR0014003TT8	47,8500	EUR	4	TQE	E08mhO1GxUvD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.477212 +0000	FR0014003TT8	47,8500	EUR	9	TQE	E08mhO1GxUvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:04.480989 +0000	FR0014003TT8	47,8500	EUR	23	TQE	E08mhO1GxUvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:11.180784 +0000	FR0014003TT8	47,8550	EUR	14	DXE	240000UH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:15.389035 +0000	FR0014003TT8	47,8500	EUR	26	TQE	E08mhO1GxVki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.795227 +0000	FR0014003TT8	47,8500	EUR	70	DXE	240000UKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.799383 +0000	FR0014003TT8	47,8500	EUR	42	XPAR	20220110697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.803042 +0000	FR0014003TT8	47,8500	EUR	103	XPAR	20220110697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.894803 +0000	FR0014003TT8	47,8400	EUR	77	XPAR	20220110698881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.898864 +0000	FR0014003TT8	47,8300	EUR	44	DXE	240000UKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:19.995396 +0000	FR0014003TT8	47,8300	EUR	48	DXE	240000UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:21.397476 +0000	FR0014003TT8	47,8150	EUR	104	DXE	240000ULP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:25.202636 +0000	FR0014003TT8	47,8300	EUR	1	TQE	E08mhO1GxXDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.021671 +0000	FR0014003TT8	47,8350	EUR	15	DXE	240000UOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.025551 +0000	FR0014003TT8	47,8350	EUR	20	DXE	240000UOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.923717 +0000	FR0014003TT8	47,8300	EUR	7	DXE	240000UOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:37.929241 +0000	FR0014003TT8	47,8300	EUR	43	DXE	240000UOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.022806 +0000	FR0014003TT8	47,8300	EUR	40	DXE	240000UOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.026814 +0000	FR0014003TT8	47,8300	EUR	7	DXE	240000UOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:38.030849 +0000	FR0014003TT8	47,8300	EUR	47	DXE	240000UOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:11:45.033613 +0000	FR0014003TT8	47,8250	EUR	61	DXE	240000UPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:16.473184 +0000	FR0014003TT8	47,8750	EUR	46	DXE	240000UVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:16.478094 +0000	FR0014003TT8	47,8750	EUR	44	DXE	240000UVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:19.377669 +0000	FR0014003TT8	47,8650	EUR	210	XPAR	20220110706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:19.381059 +0000	FR0014003TT8	47,8650	EUR	91	XPAR	20220110706817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:28.888343 +0000	FR0014003TT8	47,8850	EUR	18	DXE	240000UYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.808163 +0000	FR0014003TT8	47,9000	EUR	68	XPAR	20220110710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.811600 +0000	FR0014003TT8	47,9000	EUR	67	XPAR	20220110710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:42.815627 +0000	FR0014003TT8	47,9000	EUR	40	DXE	240000UZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.413509 +0000	FR0014003TT8	47,8900	EUR	42	XPAR	20220110710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.417505 +0000	FR0014003TT8	47,8900	EUR	136	XPAR	20220110711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.422469 +0000	FR0014003TT8	47,8900	EUR	57	DXE	240000V0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:12:45.427286 +0000	FR0014003TT8	47,8850	EUR	39	TQE	E08mhO1Gxdh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:00.929413 +0000	FR0014003TT8	47,8700	EUR	41	XPAR	20220110712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:00.934376 +0000	FR0014003TT8	47,8700	EUR	91	XPAR	20220110712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.238175 +0000	FR0014003TT8	47,8500	EUR	14	DXE	240000V3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.241995 +0000	FR0014003TT8	47,8500	EUR	38	DXE	240000V3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.245372 +0000	FR0014003TT8	47,8450	EUR	30	XPAR	20220110713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:06.248727 +0000	FR0014003TT8	47,8450	EUR	15	XPAR	20220110713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:14.446358 +0000	FR0014003TT8	47,8500	EUR	45	XPAR	20220110714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.059121 +0000	FR0014003TT8	47,8350	EUR	46	XPAR	20220110715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.062849 +0000	FR0014003TT8	47,8350	EUR	41	XPAR	20220110715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.067093 +0000	FR0014003TT8	47,8300	EUR	19	DXE	240000V61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:26.071192 +0000	FR0014003TT8	47,8300	EUR	22	DXE	240000V62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:39.577217 +0000	FR0014003TT8	47,8100	EUR	62	XPAR	20220110716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:40.377792 +0000	FR0014003TT8	47,8000	EUR	30	DXE	240000V8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:13:59.999604 +0000	FR0014003TT8	47,8100	EUR	27	DXE	240000VBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.003530 +0000	FR0014003TT8	47,8100	EUR	54	DXE	240000VBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.007006 +0000	FR0014003TT8	47,8050	EUR	42	XPAR	20220110718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.010964 +0000	FR0014003TT8	47,8050	EUR	122	XPAR	20220110718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:00.015621 +0000	FR0014003TT8	47,8050	EUR	34	TQE	E08mhO1Gxjju	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:06.409179 +0000	FR0014003TT8	47,7950	EUR	18	DXE	240000VDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:06.412954 +0000	FR0014003TT8	47,7950	EUR	12	DXE	240000VDB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.519168 +0000	FR0014003TT8	47,8100	EUR	76	XPAR	20220110719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.523188 +0000	FR0014003TT8	47,8100	EUR	20	XPAR	20220110720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:15.526696 +0000	FR0014003TT8	47,8100	EUR	21	XPAR	20220110720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.920682 +0000	FR0014003TT8	47,8050	EUR	45	XPAR	20220110721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.924668 +0000	FR0014003TT8	47,7900	EUR	10	DXE	240000VE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:16.928473 +0000	FR0014003TT8	47,7900	EUR	3	DXE	240000VE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:27.227218 +0000	FR0014003TT8	47,7500	EUR	46	XPAR	20220110721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.939602 +0000	FR0014003TT8	47,7350	EUR	73	XPAR	20220110722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.943059 +0000	FR0014003TT8	47,7350	EUR	35	XPAR	20220110722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:39.946384 +0000	FR0014003TT8	47,7350	EUR	7	XPAR	20220110722945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.064065 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	20220110724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.360666 +0000	FR0014003TT8	47,6850	EUR	67	DXE	240000VK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:48.364463 +0000	FR0014003TT8	47,6850	EUR	9	DXE	240000VK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:55.974716 +0000	FR0014003TT8	47,6900	EUR	5	TQE	E08mhO1GxoPt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:14:55.978816 +0000	FR0014003TT8	47,6900	EUR	10	TQE	E08mhO1GxoPw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.285202 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	20220110726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.289554 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240000VOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.294023 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240000VOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.298582 +0000	FR0014003TT8	47,7050	EUR	25	DXE	240000VOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:05.302987 +0000	FR0014003TT8	47,7050	EUR	1	DXE	240000VOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:31.720067 +0000	FR0014003TT8	47,7600	EUR	41	XPAR	20220110728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:31.723514 +0000	FR0014003TT8	47,7600	EUR	127	XPAR	20220110728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:33.424253 +0000	FR0014003TT8	47,7500	EUR	126	XPAR	20220110730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:42.435462 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	20220110730881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:55.452096 +0000	FR0014003TT8	47,7400	EUR	54	XPAR	20220110734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:15:55.456351 +0000	FR0014003TT8	47,7400	EUR	42	XPAR	20220110734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:01.756665 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	20220110735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:08.563929 +0000	FR0014003TT8	47,7200	EUR	25	XPAR	20220110735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:08.567335 +0000	FR0014003TT8	47,7200	EUR	19	XPAR	20220110735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:10.670080 +0000	FR0014003TT8	47,6900	EUR	30	TQE	E08mhO1GxueF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:43.901973 +0000	FR0014003TT8	47,7050	EUR	117	XPAR	20220110738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:43.907312 +0000	FR0014003TT8	47,7050	EUR	5	XPAR	20220110738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:47.302377 +0000	FR0014003TT8	47,7100	EUR	80	XPAR	20220110739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:53.410414 +0000	FR0014003TT8	47,7050	EUR	81	XPAR	20220110739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:16:53.414624 +0000	FR0014003TT8	47,7050	EUR	1	XPAR	20220110739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:12.233936 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	20220110740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.346584 +0000	FR0014003TT8	47,7000	EUR	16	TQE	E08mhO1Gxzlq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.351725 +0000	FR0014003TT8	47,7000	EUR	11	TQE	E08mhO1Gxzls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.357099 +0000	FR0014003TT8	47,7000	EUR	5	TQE	E08mhO1Gxzlu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.362144 +0000	FR0014003TT8	47,7000	EUR	16	TQE	E08mhO1GxzmC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:23.366703 +0000	FR0014003TT8	47,7000	EUR	160	XPAR	20220110741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:31.154933 +0000	FR0014003TT8	47,6950	EUR	82	XPAR	20220110742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:46.573585 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	20220110743425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:17:48.583723 +0000	FR0014003TT8	47,6700	EUR	73	XPAR	20220110744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:05.601452 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220110748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:05.605332 +0000	FR0014003TT8	47,6700	EUR	101	XPAR	20220110748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:16.218277 +0000	FR0014003TT8	47,6500	EUR	61	XPAR	20220110749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.926467 +0000	FR0014003TT8	47,6300	EUR	28	TQE	E08mhO1Gy41Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.930812 +0000	FR0014003TT8	47,6300	EUR	21	TQE	E08mhO1Gy41h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:21.934952 +0000	FR0014003TT8	47,6300	EUR	10	TQE	E08mhO1Gy41n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:33.142967 +0000	FR0014003TT8	47,6200	EUR	82	XPAR	20220110753153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:33.146578 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	20220110753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:51.867245 +0000	FR0014003TT8	47,6050	EUR	122	XPAR	20220110755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:56.172551 +0000	FR0014003TT8	47,6000	EUR	43	XPAR	20220110757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:18:56.175992 +0000	FR0014003TT8	47,6000	EUR	46	XPAR	20220110757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:13.397959 +0000	FR0014003TT8	47,6200	EUR	15	TQE	E08mhO1Gy7t1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:13.402608 +0000	FR0014003TT8	47,6200	EUR	7	TQE	E08mhO1Gy7t9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:33.622335 +0000	FR0014003TT8	47,6300	EUR	120	XPAR	20220110763137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:36.728469 +0000	FR0014003TT8	47,6350	EUR	61	XPAR	20220110763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:36.732961 +0000	FR0014003TT8	47,6350	EUR	61	XPAR	20220110764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:19:59.652750 +0000	FR0014003TT8	47,6350	EUR	86	XPAR	20220110765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:01.960118 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	20220110765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:02.058653 +0000	FR0014003TT8	47,6200	EUR	66	XPAR	20220110766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:14.581473 +0000	FR0014003TT8	47,6050	EUR	86	XPAR	20220110767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:23.394694 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	20220110768513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:43.122298 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	20220110772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:43.126194 +0000	FR0014003TT8	47,6150	EUR	86	XPAR	20220110773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:45.526983 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.143682 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.147110 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110775681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.243707 +0000	FR0014003TT8	47,5850	EUR	80	DXE	240000XBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:20:56.247718 +0000	FR0014003TT8	47,5850	EUR	20	DXE	240000XBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.676275 +0000	FR0014003TT8	47,5800	EUR	86	XPAR	20220110776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.681828 +0000	FR0014003TT8	47,5850	EUR	29	DXE	240000XEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:16.686279 +0000	FR0014003TT8	47,5850	EUR	100	DXE	240000XEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:17.578515 +0000	FR0014003TT8	47,5850	EUR	34	XPAR	20220110777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:23.884824 +0000	FR0014003TT8	47,5700	EUR	41	XPAR	20220110779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:23.889807 +0000	FR0014003TT8	47,5700	EUR	1	XPAR	20220110779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:42.905239 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08mhO1GyIJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:42.909379 +0000	FR0014003TT8	47,5650	EUR	31	TQE	E08mhO1GyIJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:43.005619 +0000	FR0014003TT8	47,5650	EUR	9	TQE	E08mhO1GyIJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:21:55.619067 +0000	FR0014003TT8	47,5650	EUR	1	DXE	240000XL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:10.033685 +0000	FR0014003TT8	47,5750	EUR	9	TQE	E08mhO1GyKDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:10.037676 +0000	FR0014003TT8	47,5750	EUR	24	TQE	E08mhO1GyKDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:21.944360 +0000	FR0014003TT8	47,5850	EUR	83	XPAR	20220110784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:21.947926 +0000	FR0014003TT8	47,5850	EUR	163	XPAR	20220110784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:25.946475 +0000	FR0014003TT8	47,5700	EUR	4	TQE	E08mhO1GyLLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:25.950431 +0000	FR0014003TT8	47,5700	EUR	2	TQE	E08mhO1GyLLb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:36.658513 +0000	FR0014003TT8	47,5750	EUR	108	XPAR	20220110786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:54.279291 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	20220110788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:22:54.282951 +0000	FR0014003TT8	47,5600	EUR	117	XPAR	20220110788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.504938 +0000	FR0014003TT8	47,6050	EUR	38	DXE	240000XXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.509188 +0000	FR0014003TT8	47,6050	EUR	38	DXE	240000XXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:07.513260 +0000	FR0014003TT8	47,6050	EUR	76	DXE	240000XXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:13.112341 +0000	FR0014003TT8	47,6000	EUR	6	DXE	240000XYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:13.116199 +0000	FR0014003TT8	47,6000	EUR	49	DXE	240000XYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.738196 +0000	FR0014003TT8	47,6100	EUR	83	XPAR	20220110793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.743724 +0000	FR0014003TT8	47,6100	EUR	97	XPAR	20220110793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.749981 +0000	FR0014003TT8	47,6100	EUR	108	XPAR	20220110793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.837638 +0000	FR0014003TT8	47,6050	EUR	48	DXE	240000Y2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.841972 +0000	FR0014003TT8	47,5950	EUR	90	XPAR	20220110794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.845940 +0000	FR0014003TT8	47,5950	EUR	35	XPAR	20220110795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:40.850136 +0000	FR0014003TT8	47,5950	EUR	63	DXE	240000Y31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.648727 +0000	FR0014003TT8	47,5800	EUR	35	DXE	240000Y4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.652571 +0000	FR0014003TT8	47,5800	EUR	35	DXE	240000Y4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:23:49.655928 +0000	FR0014003TT8	47,5750	EUR	35	XPAR	20220110795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.763959 +0000	FR0014003TT8	47,5650	EUR	48	DXE	240000Y67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.768292 +0000	FR0014003TT8	47,5650	EUR	89	XPAR	20220110796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:01.771855 +0000	FR0014003TT8	47,5650	EUR	36	XPAR	20220110796929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.267461 +0000	FR0014003TT8	47,5400	EUR	49	DXE	240000Y78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.279971 +0000	FR0014003TT8	47,5400	EUR	49	DXE	240000Y7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:05.367219 +0000	FR0014003TT8	47,5400	EUR	84	DXE	240000Y7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.497046 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	20220110799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.501351 +0000	FR0014003TT8	47,5850	EUR	99	XPAR	20220110799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:40.505813 +0000	FR0014003TT8	47,5750	EUR	13	DXE	240000YBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:24:50.808600 +0000	FR0014003TT8	47,5900	EUR	14	XPAR	20220110800257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:05.232898 +0000	FR0014003TT8	47,5850	EUR	54	DXE	240000YEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.338317 +0000	FR0014003TT8	47,5800	EUR	12	TQE	E08mhO1GyX0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.342259 +0000	FR0014003TT8	47,5800	EUR	11	TQE	E08mhO1GyX0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.346267 +0000	FR0014003TT8	47,5800	EUR	13	DXE	240000YFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.350463 +0000	FR0014003TT8	47,5800	EUR	17	DXE	240000YFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.355701 +0000	FR0014003TT8	47,5800	EUR	4	DXE	240000YFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:09.361081 +0000	FR0014003TT8	47,5800	EUR	32	TQE	E08mhO1GyX0m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:10.837108 +0000	FR0014003TT8	47,5800	EUR	141	XPAR	20220110800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:10.841739 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	20220110801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.853192 +0000	FR0014003TT8	47,5650	EUR	158	XPAR	20220110801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.856627 +0000	FR0014003TT8	47,5650	EUR	2	XPAR	20220110802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.860470 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240000YHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.864306 +0000	FR0014003TT8	47,5650	EUR	31	DXE	240000YHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.869858 +0000	FR0014003TT8	47,5650	EUR	29	DXE	240000YHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.874258 +0000	FR0014003TT8	47,5650	EUR	41	XPAR	20220110802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:22.953745 +0000	FR0014003TT8	47,5650	EUR	60	XPAR	20220110802561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:39.370155 +0000	FR0014003TT8	47,5900	EUR	77	XPAR	20220110804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:39.374201 +0000	FR0014003TT8	47,5900	EUR	73	DXE	240000YJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:55.494440 +0000	FR0014003TT8	47,6250	EUR	48	XPAR	20220110808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:25:55.499313 +0000	FR0014003TT8	47,6250	EUR	74	XPAR	20220110808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:06.405403 +0000	FR0014003TT8	47,6100	EUR	78	XPAR	20220110809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:06.409954 +0000	FR0014003TT8	47,6150	EUR	65	DXE	240000YNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:28.328193 +0000	FR0014003TT8	47,6450	EUR	57	XPAR	20220110811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:28.332186 +0000	FR0014003TT8	47,6450	EUR	74	XPAR	20220110812033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:33.134431 +0000	FR0014003TT8	47,6400	EUR	62	XPAR	20220110812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.541619 +0000	FR0014003TT8	47,6300	EUR	44	XPAR	20220110813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.545605 +0000	FR0014003TT8	47,6300	EUR	104	DXE	240000YSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.549387 +0000	FR0014003TT8	47,6200	EUR	23	TQE	E08mhO1GydOe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:38.553160 +0000	FR0014003TT8	47,6150	EUR	89	DXE	240000YSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:41.148815 +0000	FR0014003TT8	47,6150	EUR	59	DXE	240000YTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:41.152988 +0000	FR0014003TT8	47,6150	EUR	100	DXE	240000YTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:43.451297 +0000	FR0014003TT8	47,6050	EUR	44	DXE	240000YU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.665932 +0000	FR0014003TT8	47,6000	EUR	60	XPAR	20220110815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.669449 +0000	FR0014003TT8	47,6000	EUR	30	XPAR	20220110815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.680902 +0000	FR0014003TT8	47,6000	EUR	2	DXE	240000YVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:26:54.967456 +0000	FR0014003TT8	47,5800	EUR	74	DXE	240000YVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:04.878477 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000YXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:04.883575 +0000	FR0014003TT8	47,5950	EUR	5	DXE	240000YXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.605686 +0000	FR0014003TT8	47,6250	EUR	47	DXE	240000Z27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.609710 +0000	FR0014003TT8	47,6250	EUR	40	DXE	240000Z28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:27:36.613653 +0000	FR0014003TT8	47,6250	EUR	61	DXE	240000Z29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.834502 +0000	FR0014003TT8	47,6250	EUR	278	XPAR	20220110820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.839650 +0000	FR0014003TT8	47,6250	EUR	82	XPAR	20220110821249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.843980 +0000	FR0014003TT8	47,6250	EUR	24	XPAR	20220110821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:05.850353 +0000	FR0014003TT8	47,6250	EUR	60	DXE	240000Z6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.538861 +0000	FR0014003TT8	47,6150	EUR	63	DXE	240000Z81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.542578 +0000	FR0014003TT8	47,6100	EUR	118	XPAR	20220110822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:12.638764 +0000	FR0014003TT8	47,6100	EUR	62	XPAR	20220110823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.453350 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.457283 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:26.461369 +0000	FR0014003TT8	47,6050	EUR	84	DXE	240000ZAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:29.157551 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	20220110825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:29.163550 +0000	FR0014003TT8	47,5800	EUR	73	DXE	240000ZBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:38.464023 +0000	FR0014003TT8	47,5750	EUR	9	XPAR	20220110826113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:38.467443 +0000	FR0014003TT8	47,5750	EUR	34	XPAR	20220110826369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:41.766721 +0000	FR0014003TT8	47,5800	EUR	48	TQE	E08mhO1GymUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:41.770835 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08mhO1GymVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.870963 +0000	FR0014003TT8	47,5850	EUR	51	DXE	240000ZD4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.874482 +0000	FR0014003TT8	47,5850	EUR	44	XPAR	20220110828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:46.877916 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110828929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:48.171420 +0000	FR0014003TT8	47,5850	EUR	16	TQE	E08mhO1Gymvd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:48.175128 +0000	FR0014003TT8	47,5850	EUR	15	TQE	E08mhO1Gymvg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:52.078593 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	20220110829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:28:52.085028 +0000	FR0014003TT8	47,5750	EUR	4	XPAR	20220110829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:00.888376 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08mhO1GyndC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:06.497282 +0000	FR0014003TT8	47,5900	EUR	63	XPAR	20220110831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:06.502625 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000ZGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:15.704533 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	20220110832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:15.707932 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	20220110832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.313444 +0000	FR0014003TT8	47,5750	EUR	24	DXE	240000ZI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.317507 +0000	FR0014003TT8	47,5750	EUR	24	DXE	240000ZI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.321270 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000ZI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:23.324599 +0000	FR0014003TT8	47,5750	EUR	78	XPAR	20220110832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:25.916532 +0000	FR0014003TT8	47,5850	EUR	11	TQE	E08mhO1GypfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:29:46.741449 +0000	FR0014003TT8	47,5950	EUR	52	DXE	240000ZNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:13.365638 +0000	FR0014003TT8	47,6000	EUR	83	XPAR	20220110837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.067854 +0000	FR0014003TT8	47,5950	EUR	285	XPAR	20220110838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.072008 +0000	FR0014003TT8	47,5900	EUR	61	DXE	240000ZSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.169291 +0000	FR0014003TT8	47,5900	EUR	3	DXE	240000ZSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:14.173654 +0000	FR0014003TT8	47,5900	EUR	26	DXE	240000ZSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:17.975585 +0000	FR0014003TT8	47,6000	EUR	163	XPAR	20220110841473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:18.477448 +0000	FR0014003TT8	47,5950	EUR	64	XPAR	20220110841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:19.077728 +0000	FR0014003TT8	47,5950	EUR	4	DXE	240000ZUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:19.081493 +0000	FR0014003TT8	47,5950	EUR	100	DXE	240000ZUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:28.400956 +0000	FR0014003TT8	47,5900	EUR	46	DXE	240000ZVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:28.493828 +0000	FR0014003TT8	47,5900	EUR	108	DXE	240000ZVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:34.202130 +0000	FR0014003TT8	47,5900	EUR	97	XPAR	20220110844545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:34.301398 +0000	FR0014003TT8	47,5900	EUR	75	DXE	240000ZWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:41.111340 +0000	FR0014003TT8	47,5900	EUR	101	XPAR	20220110844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:55.327928 +0000	FR0014003TT8	47,6000	EUR	91	XPAR	20220110845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:30:55.928841 +0000	FR0014003TT8	47,5800	EUR	64	XPAR	20220110847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:03.438890 +0000	FR0014003TT8	47,5850	EUR	56	XPAR	20220110849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:21.662824 +0000	FR0014003TT8	47,6150	EUR	88	XPAR	20220110851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:29.278664 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	20220110852225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:41.391707 +0000	FR0014003TT8	47,6100	EUR	23	DXE	24000109T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:44.796482 +0000	FR0014003TT8	47,5950	EUR	74	XPAR	20220110854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:55.902949 +0000	FR0014003TT8	47,5700	EUR	93	XPAR	20220110854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:31:55.907807 +0000	FR0014003TT8	47,5700	EUR	72	DXE	2400010BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.018030 +0000	FR0014003TT8	47,5550	EUR	44	XPAR	20220110855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.022615 +0000	FR0014003TT8	47,5500	EUR	42	DXE	2400010CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.027050 +0000	FR0014003TT8	47,5500	EUR	43	DXE	2400010D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:02.114571 +0000	FR0014003TT8	47,5450	EUR	46	TQE	E08mhO1Gz1iV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:07.222532 +0000	FR0014003TT8	47,5300	EUR	43	XPAR	20220110856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:14.639745 +0000	FR0014003TT8	47,4900	EUR	44	XPAR	20220110856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:31.458994 +0000	FR0014003TT8	47,4900	EUR	80	XPAR	20220110858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:31.468254 +0000	FR0014003TT8	47,4900	EUR	47	DXE	2400010J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:42.067798 +0000	FR0014003TT8	47,4950	EUR	99	XPAR	20220110861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:50.976592 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	20220110864769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:32:50.980637 +0000	FR0014003TT8	47,5150	EUR	52	DXE	2400010LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.894234 +0000	FR0014003TT8	47,5150	EUR	31	XPAR	20220110866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.897753 +0000	FR0014003TT8	47,5150	EUR	12	XPAR	20220110866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:03.901813 +0000	FR0014003TT8	47,5150	EUR	50	DXE	2400010MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:39.137046 +0000	FR0014003TT8	47,5400	EUR	43	XPAR	20220110870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:39.140919 +0000	FR0014003TT8	47,5350	EUR	232	XPAR	20220110871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.837427 +0000	FR0014003TT8	47,5300	EUR	76	DXE	2400010S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.841416 +0000	FR0014003TT8	47,5300	EUR	42	DXE	2400010SA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.845237 +0000	FR0014003TT8	47,5300	EUR	31	DXE	2400010SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.848946 +0000	FR0014003TT8	47,5300	EUR	41	TQE	E08mhO1Gz9Vz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:42.852751 +0000	FR0014003TT8	47,5300	EUR	41	TQE	E08mhO1Gz9W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:58.352560 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220110873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:58.355938 +0000	FR0014003TT8	47,5300	EUR	74	XPAR	20220110873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.353417 +0000	FR0014003TT8	47,5250	EUR	78	XPAR	20220110874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.357374 +0000	FR0014003TT8	47,5250	EUR	23	DXE	2400010UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:33:59.361192 +0000	FR0014003TT8	47,5250	EUR	51	DXE	2400010UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:26.897431 +0000	FR0014003TT8	47,5500	EUR	47	XPAR	20220110877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:34.607983 +0000	FR0014003TT8	47,5450	EUR	53	DXE	24000111Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:34.611496 +0000	FR0014003TT8	47,5400	EUR	155	XPAR	20220110879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.021099 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001148	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.025602 +0000	FR0014003TT8	47,5300	EUR	60	DXE	240001149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:45.029754 +0000	FR0014003TT8	47,5200	EUR	87	XPAR	20220110881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.530869 +0000	FR0014003TT8	47,5250	EUR	12	DXE	24000115C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.534887 +0000	FR0014003TT8	47,5250	EUR	18	DXE	24000115D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.538217 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	20220110883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:53.541633 +0000	FR0014003TT8	47,5250	EUR	56	XPAR	20220110883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:34:57.039961 +0000	FR0014003TT8	47,5200	EUR	43	XPAR	20220110884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:09.565999 +0000	FR0014003TT8	47,5050	EUR	44	DXE	2400011A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:20.671710 +0000	FR0014003TT8	47,5100	EUR	42	DXE	2400011BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.681109 +0000	FR0014003TT8	47,5450	EUR	68	XPAR	20220110888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.684567 +0000	FR0014003TT8	47,5400	EUR	199	XPAR	20220110889089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.688573 +0000	FR0014003TT8	47,5100	EUR	40	TQE	E08mhO1GzI5c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:26.692347 +0000	FR0014003TT8	47,5100	EUR	20	TQE	E08mhO1GzI5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:31.087822 +0000	FR0014003TT8	47,4750	EUR	46	XPAR	20220110892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:38.694864 +0000	FR0014003TT8	47,5000	EUR	44	XPAR	20220110895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:42.701157 +0000	FR0014003TT8	47,5150	EUR	54	DXE	2400011FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:56.617945 +0000	FR0014003TT8	47,5250	EUR	53	XPAR	20220110899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:35:56.622795 +0000	FR0014003TT8	47,5250	EUR	101	XPAR	20220110899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:03.722990 +0000	FR0014003TT8	47,5250	EUR	50	XPAR	20220110900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.457988 +0000	FR0014003TT8	47,6500	EUR	68	XPAR	20220110908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.461677 +0000	FR0014003TT8	47,6500	EUR	52	XPAR	20220110908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.465282 +0000	FR0014003TT8	47,6500	EUR	55	XPAR	20220110909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.469220 +0000	FR0014003TT8	47,6500	EUR	18	DXE	2400011OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:33.473326 +0000	FR0014003TT8	47,6500	EUR	18	DXE	2400011OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:48.474778 +0000	FR0014003TT8	47,6500	EUR	58	DXE	2400011RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:48.479343 +0000	FR0014003TT8	47,6500	EUR	14	DXE	2400011RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.187330 +0000	FR0014003TT8	47,6500	EUR	96	XPAR	20220110913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.190765 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	20220110914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.194077 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	20220110914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.197900 +0000	FR0014003TT8	47,6450	EUR	41	DXE	2400011SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:56.687770 +0000	FR0014003TT8	47,6400	EUR	63	DXE	2400011SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:58.190012 +0000	FR0014003TT8	47,6400	EUR	61	DXE	2400011T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:36:58.390322 +0000	FR0014003TT8	47,6250	EUR	81	XPAR	20220110915201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:19.618703 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:19.627583 +0000	FR0014003TT8	47,6250	EUR	70	XPAR	20220110916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:43.843699 +0000	FR0014003TT8	47,6300	EUR	48	XPAR	20220110917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:37:43.853798 +0000	FR0014003TT8	47,6300	EUR	64	DXE	2400011YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:00.261702 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	20220110918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:00.265842 +0000	FR0014003TT8	47,6500	EUR	27	XPAR	20220110918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:03.064053 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	20220110919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:04.970010 +0000	FR0014003TT8	47,6550	EUR	46	DXE	240001239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.578121 +0000	FR0014003TT8	47,6500	EUR	29	XPAR	20220110920065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.581727 +0000	FR0014003TT8	47,6500	EUR	93	XPAR	20220110920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:08.585137 +0000	FR0014003TT8	47,6500	EUR	42	XPAR	20220110920577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:16.488974 +0000	FR0014003TT8	47,6450	EUR	1	XPAR	20220110921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:16.493068 +0000	FR0014003TT8	47,6450	EUR	123	XPAR	20220110921601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.031100 +0000	FR0014003TT8	47,6500	EUR	26	XPAR	20220110924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.035241 +0000	FR0014003TT8	47,6500	EUR	16	DXE	2400012AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.039543 +0000	FR0014003TT8	47,6500	EUR	46	XPAR	20220110925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:38:49.044480 +0000	FR0014003TT8	47,6500	EUR	148	XPAR	20220110925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:06.056161 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220110926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:06.060412 +0000	FR0014003TT8	47,6700	EUR	17	XPAR	20220110926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.464531 +0000	FR0014003TT8	47,6650	EUR	12	DXE	2400012GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.468472 +0000	FR0014003TT8	47,6650	EUR	31	DXE	2400012GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.472365 +0000	FR0014003TT8	47,6650	EUR	6	DXE	2400012GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.475830 +0000	FR0014003TT8	47,6550	EUR	173	XPAR	20220110927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:13.479609 +0000	FR0014003TT8	47,6650	EUR	57	DXE	2400012H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:30.984760 +0000	FR0014003TT8	47,6850	EUR	33	XPAR	20220110928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:30.988362 +0000	FR0014003TT8	47,6850	EUR	33	XPAR	20220110928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:32.688115 +0000	FR0014003TT8	47,6800	EUR	49	DXE	2400012JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:38.692424 +0000	FR0014003TT8	47,6700	EUR	131	XPAR	20220110929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:38.696636 +0000	FR0014003TT8	47,6700	EUR	60	DXE	2400012K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.398588 +0000	FR0014003TT8	47,6550	EUR	21	TQE	E08mhO1GzbRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.402582 +0000	FR0014003TT8	47,6550	EUR	17	TQE	E08mhO1GzbRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.406377 +0000	FR0014003TT8	47,6550	EUR	4	TQE	E08mhO1GzbRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.409879 +0000	FR0014003TT8	47,6500	EUR	77	XPAR	20220110929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.413854 +0000	FR0014003TT8	47,6550	EUR	88	DXE	2400012KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.417992 +0000	FR0014003TT8	47,6550	EUR	24	TQE	E08mhO1GzbSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.422274 +0000	FR0014003TT8	47,6450	EUR	67	DXE	2400012KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:42.498445 +0000	FR0014003TT8	47,6450	EUR	24	TQE	E08mhO1GzbT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:46.906190 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	20220110931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:53.715617 +0000	FR0014003TT8	47,6050	EUR	39	XPAR	20220110932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:39:53.816093 +0000	FR0014003TT8	47,6050	EUR	54	DXE	2400012MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.833068 +0000	FR0014003TT8	47,5800	EUR	74	XPAR	20220110933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.836455 +0000	FR0014003TT8	47,5800	EUR	7	XPAR	20220110933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.839859 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220110933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:07.934657 +0000	FR0014003TT8	47,5700	EUR	30	DXE	2400012OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:20.354639 +0000	FR0014003TT8	47,5950	EUR	18	TQE	E08mhO1Gzelx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:51.488311 +0000	FR0014003TT8	47,6000	EUR	152	XPAR	20220110936449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:51.492604 +0000	FR0014003TT8	47,6000	EUR	29	DXE	2400012TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.190114 +0000	FR0014003TT8	47,5900	EUR	55	XPAR	20220110936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.193800 +0000	FR0014003TT8	47,5900	EUR	63	XPAR	20220110936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.197378 +0000	FR0014003TT8	47,5900	EUR	25	XPAR	20220110937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.201272 +0000	FR0014003TT8	47,5900	EUR	44	DXE	2400012U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.205137 +0000	FR0014003TT8	47,5900	EUR	2	DXE	2400012U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:40:55.209027 +0000	FR0014003TT8	47,5900	EUR	73	DXE	2400012U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.435906 +0000	FR0014003TT8	47,6250	EUR	96	XPAR	20220110940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.439378 +0000	FR0014003TT8	47,6250	EUR	79	XPAR	20220110940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.536764 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1GzjpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.540924 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001303	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:37.545049 +0000	FR0014003TT8	47,6200	EUR	49	DXE	240001304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.455385 +0000	FR0014003TT8	47,6100	EUR	124	XPAR	20220110941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.460445 +0000	FR0014003TT8	47,6100	EUR	114	XPAR	20220110941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.466055 +0000	FR0014003TT8	47,6150	EUR	62	DXE	240001327	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:50.471450 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.062375 +0000	FR0014003TT8	47,5900	EUR	177	XPAR	20220110942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.065880 +0000	FR0014003TT8	47,5900	EUR	42	XPAR	20220110942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:55.069820 +0000	FR0014003TT8	47,5900	EUR	63	DXE	24000133C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:59.867366 +0000	FR0014003TT8	47,5850	EUR	9	TQE	E08mhO1GzlQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:41:59.871088 +0000	FR0014003TT8	47,5850	EUR	30	TQE	E08mhO1GzlQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:23.488027 +0000	FR0014003TT8	47,6150	EUR	70	DXE	24000136L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:23.492240 +0000	FR0014003TT8	47,6100	EUR	42	XPAR	20220110945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.303378 +0000	FR0014003TT8	47,6100	EUR	169	XPAR	20220110945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.404185 +0000	FR0014003TT8	47,6100	EUR	57	DXE	24000138J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.408097 +0000	FR0014003TT8	47,6100	EUR	111	XPAR	20220110946177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:34.411782 +0000	FR0014003TT8	47,6100	EUR	13	XPAR	20220110946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.121738 +0000	FR0014003TT8	47,6150	EUR	33	XPAR	20220110947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.125548 +0000	FR0014003TT8	47,6150	EUR	35	XPAR	20220110948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.129171 +0000	FR0014003TT8	47,6150	EUR	78	XPAR	20220110948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:52.132719 +0000	FR0014003TT8	47,6150	EUR	94	XPAR	20220110948737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:42:53.825702 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	20220110950529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:00.231346 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	20220110951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:00.235643 +0000	FR0014003TT8	47,6150	EUR	34	DXE	2400013B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.648269 +0000	FR0014003TT8	47,6350	EUR	41	XPAR	20220110952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.653472 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	20220110953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:07.657851 +0000	FR0014003TT8	47,6250	EUR	68	DXE	2400013D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.569013 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.575630 +0000	FR0014003TT8	47,6250	EUR	100	XPAR	20220110953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:32.582358 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	20220110954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.870696 +0000	FR0014003TT8	47,6200	EUR	42	DXE	2400013FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.874891 +0000	FR0014003TT8	47,6200	EUR	29	DXE	2400013FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:43:35.879431 +0000	FR0014003TT8	47,6200	EUR	35	DXE	2400013FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:07.301808 +0000	FR0014003TT8	47,6200	EUR	166	XPAR	20220110955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:07.305511 +0000	FR0014003TT8	47,6200	EUR	79	XPAR	20220110956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.743481 +0000	FR0014003TT8	47,6800	EUR	76	XPAR	20220110959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.747162 +0000	FR0014003TT8	47,6800	EUR	104	XPAR	20220110959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.750683 +0000	FR0014003TT8	47,6800	EUR	46	XPAR	20220110959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.754590 +0000	FR0014003TT8	47,6800	EUR	31	DXE	2400013QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:46.758745 +0000	FR0014003TT8	47,6800	EUR	49	DXE	2400013QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:44:56.955266 +0000	FR0014003TT8	47,6850	EUR	148	XPAR	20220110960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.967746 +0000	FR0014003TT8	47,6800	EUR	23	XPAR	20220110961281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.971931 +0000	FR0014003TT8	47,6800	EUR	25	XPAR	20220110961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.976003 +0000	FR0014003TT8	47,6800	EUR	102	XPAR	20220110961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.980260 +0000	FR0014003TT8	47,6800	EUR	7	XPAR	20220110962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.983935 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	20220110962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:08.988016 +0000	FR0014003TT8	47,6800	EUR	44	DXE	2400013UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.581150 +0000	FR0014003TT8	47,6650	EUR	69	XPAR	20220110963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.585343 +0000	FR0014003TT8	47,6750	EUR	33	DXE	2400013VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:19.589280 +0000	FR0014003TT8	47,6750	EUR	57	DXE	2400013VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:21.686185 +0000	FR0014003TT8	47,6650	EUR	61	DXE	2400013WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.209439 +0000	FR0014003TT8	47,6800	EUR	2	XPAR	20220110965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.215335 +0000	FR0014003TT8	47,6800	EUR	39	XPAR	20220110966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.220518 +0000	FR0014003TT8	47,6800	EUR	4	XPAR	20220110966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:36.227456 +0000	FR0014003TT8	47,6800	EUR	112	XPAR	20220110966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:45:43.219578 +0000	FR0014003TT8	47,6800	EUR	45	XPAR	20220110967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:01.644097 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	20220110967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:02.346025 +0000	FR0014003TT8	47,6750	EUR	45	TQE	E08mhO1H037q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:02.350100 +0000	FR0014003TT8	47,6750	EUR	67	TQE	E08mhO1H037s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.146373 +0000	FR0014003TT8	47,6700	EUR	100	XPAR	20220110968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.150402 +0000	FR0014003TT8	47,6700	EUR	128	DXE	24000142H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:03.154604 +0000	FR0014003TT8	47,6700	EUR	41	DXE	24000142J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:10.561564 +0000	FR0014003TT8	47,6600	EUR	44	DXE	240001453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:10.565609 +0000	FR0014003TT8	47,6550	EUR	51	XPAR	20220110968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:17.674706 +0000	FR0014003TT8	47,6550	EUR	19	XPAR	20220110970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:17.678219 +0000	FR0014003TT8	47,6550	EUR	26	XPAR	20220110971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:29.390963 +0000	FR0014003TT8	47,6800	EUR	44	DXE	24000147X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:29.394344 +0000	FR0014003TT8	47,6800	EUR	32	XPAR	20220110974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.225934 +0000	FR0014003TT8	47,7000	EUR	39	XPAR	20220110975617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.332719 +0000	FR0014003TT8	47,6950	EUR	79	DXE	2400014BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:46:55.336554 +0000	FR0014003TT8	47,6900	EUR	33	XPAR	20220110976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.251653 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	20220110976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.256936 +0000	FR0014003TT8	47,6850	EUR	35	XPAR	20220110977153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:24.262370 +0000	FR0014003TT8	47,6850	EUR	95	XPAR	20220110977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:43.875497 +0000	FR0014003TT8	47,6950	EUR	21	DXE	2400014HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:43.879431 +0000	FR0014003TT8	47,6950	EUR	40	DXE	2400014HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.287208 +0000	FR0014003TT8	47,7150	EUR	221	XPAR	20220110979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.292507 +0000	FR0014003TT8	47,7150	EUR	47	XPAR	20220110979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:47:50.298915 +0000	FR0014003TT8	47,7150	EUR	83	XPAR	20220110979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.597849 +0000	FR0014003TT8	47,7150	EUR	45	XPAR	20220110981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.601828 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400014LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:00.605756 +0000	FR0014003TT8	47,7150	EUR	46	DXE	2400014LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.625503 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08mhO1H0E5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.629241 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	20220110981761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.633314 +0000	FR0014003TT8	47,7050	EUR	36	DXE	2400014PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.636745 +0000	FR0014003TT8	47,7050	EUR	99	XPAR	20220110982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.640623 +0000	FR0014003TT8	47,7050	EUR	17	TQE	E08mhO1H0E5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:30.644435 +0000	FR0014003TT8	47,7050	EUR	24	TQE	E08mhO1H0E5c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:55.258409 +0000	FR0014003TT8	47,7050	EUR	18	DXE	2400014SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:48:55.265448 +0000	FR0014003TT8	47,7050	EUR	147	XPAR	20220110982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.066007 +0000	FR0014003TT8	47,7050	EUR	45	XPAR	20220110983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.070262 +0000	FR0014003TT8	47,7050	EUR	26	DXE	2400014U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:04.074187 +0000	FR0014003TT8	47,7000	EUR	34	XPAR	20220110984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:05.067911 +0000	FR0014003TT8	47,6950	EUR	47	DXE	2400014UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:05.071795 +0000	FR0014003TT8	47,6950	EUR	36	XPAR	20220110984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:17.488646 +0000	FR0014003TT8	47,6950	EUR	13	DXE	2400014WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.108367 +0000	FR0014003TT8	47,6950	EUR	90	XPAR	20220110986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.112303 +0000	FR0014003TT8	47,6950	EUR	48	DXE	2400014YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.209392 +0000	FR0014003TT8	47,6900	EUR	9	DXE	2400014YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:32.213276 +0000	FR0014003TT8	47,6900	EUR	11	DXE	2400014YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.136665 +0000	FR0014003TT8	47,7600	EUR	29	DXE	240001530	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.140050 +0000	FR0014003TT8	47,7600	EUR	8	XPAR	20220110991745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:51.143388 +0000	FR0014003TT8	47,7600	EUR	94	XPAR	20220110992001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.643921 +0000	FR0014003TT8	47,7500	EUR	148	XPAR	20220110992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.648967 +0000	FR0014003TT8	47,7500	EUR	45	DXE	24000153V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:49:55.653192 +0000	FR0014003TT8	47,7500	EUR	3	DXE	24000153W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:02.951102 +0000	FR0014003TT8	47,7450	EUR	53	XPAR	20220110994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:02.955169 +0000	FR0014003TT8	47,7350	EUR	74	DXE	240001556	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:07.057417 +0000	FR0014003TT8	47,7250	EUR	36	DXE	24000155V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:09.059023 +0000	FR0014003TT8	47,7200	EUR	43	XPAR	202201101002497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.285759 +0000	FR0014003TT8	47,7300	EUR	99	XPAR	202201101007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.289312 +0000	FR0014003TT8	47,7300	EUR	21	XPAR	202201101007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:32.385592 +0000	FR0014003TT8	47,7300	EUR	64	XPAR	202201101008129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.008250 +0000	FR0014003TT8	47,7500	EUR	76	XPAR	202201101009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.012472 +0000	FR0014003TT8	47,7500	EUR	19	TQE	E08mhO1H0PXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.016309 +0000	FR0014003TT8	47,7500	EUR	42	TQE	E08mhO1H0PXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:48.022228 +0000	FR0014003TT8	47,7500	EUR	104	DXE	2400015EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:55.426042 +0000	FR0014003TT8	47,7450	EUR	41	DXE	2400015FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:50:56.926284 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	202201101010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.247187 +0000	FR0014003TT8	47,7250	EUR	30	DXE	2400015J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.252586 +0000	FR0014003TT8	47,7250	EUR	3	DXE	2400015J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:13.260777 +0000	FR0014003TT8	47,7250	EUR	34	DXE	2400015J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:34.874013 +0000	FR0014003TT8	47,7350	EUR	15	DXE	2400015MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.984662 +0000	FR0014003TT8	47,7450	EUR	60	DXE	2400015O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.987980 +0000	FR0014003TT8	47,7450	EUR	72	XPAR	202201101014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.991409 +0000	FR0014003TT8	47,7450	EUR	67	XPAR	202201101015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.994832 +0000	FR0014003TT8	47,7450	EUR	49	XPAR	202201101015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:41.998161 +0000	FR0014003TT8	47,7450	EUR	20	XPAR	202201101015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.287500 +0000	FR0014003TT8	47,7300	EUR	148	XPAR	202201101016065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.390163 +0000	FR0014003TT8	47,7300	EUR	9	TQE	E08mhO1H0UYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:44.395228 +0000	FR0014003TT8	47,7300	EUR	19	TQE	E08mhO1H0UYE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:51:59.211799 +0000	FR0014003TT8	47,7200	EUR	24	DXE	2400015TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.032381 +0000	FR0014003TT8	47,7250	EUR	23	DXE	2400015W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.036353 +0000	FR0014003TT8	47,7250	EUR	147	XPAR	202201101018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.040148 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.044374 +0000	FR0014003TT8	47,7250	EUR	30	DXE	2400015WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:14.048174 +0000	FR0014003TT8	47,7250	EUR	54	XPAR	202201101019393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:22.446139 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201101020161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:22.450184 +0000	FR0014003TT8	47,7150	EUR	41	DXE	2400015Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.064308 +0000	FR0014003TT8	47,7150	EUR	6	DXE	2400015YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.068092 +0000	FR0014003TT8	47,7150	EUR	40	DXE	2400015Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.865193 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:35.868569 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101020929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:40.773947 +0000	FR0014003TT8	47,6850	EUR	60	XPAR	202201101021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:42.277794 +0000	FR0014003TT8	47,6650	EUR	28	TQE	E08mhO1H0ZUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:53.691273 +0000	FR0014003TT8	47,6850	EUR	56	XPAR	202201101022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:52:53.694600 +0000	FR0014003TT8	47,6850	EUR	14	XPAR	202201101022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:01.303622 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201101022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:01.307549 +0000	FR0014003TT8	47,6900	EUR	44	XPAR	202201101023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.518773 +0000	FR0014003TT8	47,7000	EUR	8	DXE	24000167E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.522404 +0000	FR0014003TT8	47,7050	EUR	44	XPAR	202201101024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:13.526243 +0000	FR0014003TT8	47,7000	EUR	54	DXE	24000167K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:19.228980 +0000	FR0014003TT8	47,7000	EUR	43	XPAR	202201101028609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:32.141492 +0000	FR0014003TT8	47,7150	EUR	76	XPAR	202201101030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:32.240968 +0000	FR0014003TT8	47,7150	EUR	17	XPAR	202201101030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:37.049712 +0000	FR0014003TT8	47,7100	EUR	50	DXE	2400016BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.263283 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.266818 +0000	FR0014003TT8	47,7050	EUR	44	XPAR	202201101031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:53:42.270831 +0000	FR0014003TT8	47,6950	EUR	43	DXE	2400016DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.988544 +0000	FR0014003TT8	47,6850	EUR	6	XPAR	202201101033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.992230 +0000	FR0014003TT8	47,6850	EUR	36	XPAR	202201101033473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:04.996157 +0000	FR0014003TT8	47,6850	EUR	66	XPAR	202201101033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:05.000844 +0000	FR0014003TT8	47,6750	EUR	15	DXE	2400016HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:54:05.005371 +0000	FR0014003TT8	47,6750	EUR	26	DXE	2400016HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.655355 +0000	FR0014003TT8	47,7100	EUR	86	XPAR	202201101036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.659931 +0000	FR0014003TT8	47,7100	EUR	6	XPAR	202201101037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.664608 +0000	FR0014003TT8	47,7100	EUR	117	XPAR	202201101037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.669756 +0000	FR0014003TT8	47,7100	EUR	33	XPAR	202201101037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:00.674989 +0000	FR0014003TT8	47,7100	EUR	114	DXE	2400016PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.576879 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201101038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.580452 +0000	FR0014003TT8	47,7300	EUR	22	XPAR	202201101039105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:19.584369 +0000	FR0014003TT8	47,7300	EUR	32	XPAR	202201101039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.004322 +0000	FR0014003TT8	47,7550	EUR	42	DXE	2400016VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.008297 +0000	FR0014003TT8	47,7550	EUR	42	DXE	2400016VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.011768 +0000	FR0014003TT8	47,7550	EUR	51	XPAR	202201101040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.015243 +0000	FR0014003TT8	47,7550	EUR	36	XPAR	202201101041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:42.103571 +0000	FR0014003TT8	47,7550	EUR	127	XPAR	202201101042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.606037 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.610371 +0000	FR0014003TT8	47,7500	EUR	62	XPAR	202201101043201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:45.614637 +0000	FR0014003TT8	47,7500	EUR	74	XPAR	202201101043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.509317 +0000	FR0014003TT8	47,7450	EUR	48	TQE	E08mhO1H0n6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.513812 +0000	FR0014003TT8	47,7450	EUR	40	TQE	E08mhO1H0n6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.517819 +0000	FR0014003TT8	47,7400	EUR	90	XPAR	202201101044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:55:46.521874 +0000	FR0014003TT8	47,7400	EUR	62	DXE	2400016WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:08.737832 +0000	FR0014003TT8	47,7200	EUR	41	DXE	2400016Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:08.741737 +0000	FR0014003TT8	47,7200	EUR	84	DXE	2400016Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:18.049403 +0000	FR0014003TT8	47,7150	EUR	121	XPAR	202201101046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:18.052718 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:26.557928 +0000	FR0014003TT8	47,7300	EUR	49	XPAR	202201101049089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.476841 +0000	FR0014003TT8	47,7250	EUR	4	DXE	24000172X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.480348 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:56:42.483918 +0000	FR0014003TT8	47,7200	EUR	100	XPAR	202201101050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:00.105225 +0000	FR0014003TT8	47,7250	EUR	101	DXE	24000175M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.920628 +0000	FR0014003TT8	47,7250	EUR	81	XPAR	202201101051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.924121 +0000	FR0014003TT8	47,7250	EUR	23	XPAR	202201101052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:19.927814 +0000	FR0014003TT8	47,7250	EUR	109	XPAR	202201101052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.224970 +0000	FR0014003TT8	47,7200	EUR	13	XPAR	202201101053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.228443 +0000	FR0014003TT8	47,7200	EUR	90	XPAR	202201101053953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.232212 +0000	FR0014003TT8	47,7200	EUR	67	XPAR	202201101054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.237151 +0000	FR0014003TT8	47,7200	EUR	46	TQE	E08mhO1H0tfP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.242419 +0000	FR0014003TT8	47,7200	EUR	44	DXE	24000179U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:22.248160 +0000	FR0014003TT8	47,7200	EUR	41	DXE	24000179V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:57:35.146394 +0000	FR0014003TT8	47,6950	EUR	41	DXE	2400017DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.199526 +0000	FR0014003TT8	47,7400	EUR	83	XPAR	202201101057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.203589 +0000	FR0014003TT8	47,7400	EUR	48	DXE	2400017LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.207113 +0000	FR0014003TT8	47,7350	EUR	62	XPAR	202201101057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:30.210760 +0000	FR0014003TT8	47,7350	EUR	38	XPAR	202201101057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.108060 +0000	FR0014003TT8	47,7300	EUR	63	DXE	2400017MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.111378 +0000	FR0014003TT8	47,7300	EUR	38	XPAR	202201101058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.114761 +0000	FR0014003TT8	47,7300	EUR	52	XPAR	202201101058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:38.118356 +0000	FR0014003TT8	47,7300	EUR	47	XPAR	202201101059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:48.825423 +0000	FR0014003TT8	47,7100	EUR	94	DXE	2400017NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:58:48.828923 +0000	FR0014003TT8	47,7100	EUR	235	XPAR	202201101059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:03.644939 +0000	FR0014003TT8	47,7150	EUR	10	XPAR	202201101060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:03.648494 +0000	FR0014003TT8	47,7150	EUR	42	XPAR	202201101061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.356750 +0000	FR0014003TT8	47,7100	EUR	28	DXE	2400017S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.360837 +0000	FR0014003TT8	47,7100	EUR	36	DXE	2400017S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.364669 +0000	FR0014003TT8	47,7100	EUR	19	TQE	E08mhO1H10yH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.368471 +0000	FR0014003TT8	47,7100	EUR	19	TQE	E08mhO1H10yJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:12.371978 +0000	FR0014003TT8	47,7050	EUR	132	XPAR	202201101061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:26.780837 +0000	FR0014003TT8	47,7250	EUR	82	XPAR	202201101063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:27.279367 +0000	FR0014003TT8	47,7200	EUR	136	XPAR	202201101063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:28.882212 +0000	FR0014003TT8	47,7100	EUR	36	XPAR	202201101064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:56.030876 +0000	FR0014003TT8	47,6950	EUR	44	DXE	2400017Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.425730 +0000	FR0014003TT8	47,6900	EUR	46	XPAR	202201101066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.429470 +0000	FR0014003TT8	47,6900	EUR	115	XPAR	202201101066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 09:59:57.433495 +0000	FR0014003TT8	47,6850	EUR	82	DXE	2400017YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.253718 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	202201101068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.259285 +0000	FR0014003TT8	47,6700	EUR	70	XPAR	202201101069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.265412 +0000	FR0014003TT8	47,6700	EUR	26	TQE	E08mhO1H14vb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.270670 +0000	FR0014003TT8	47,6700	EUR	9	TQE	E08mhO1H14ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.276494 +0000	FR0014003TT8	47,6700	EUR	31	XPAR	202201101069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.282147 +0000	FR0014003TT8	47,6700	EUR	102	DXE	240001830	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.286464 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001831	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:20.290338 +0000	FR0014003TT8	47,6700	EUR	7	TQE	E08mhO1H14vk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:25.968514 +0000	FR0014003TT8	47,6400	EUR	150	XPAR	202201101070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:25.972696 +0000	FR0014003TT8	47,6350	EUR	43	DXE	24000185D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:29.175911 +0000	FR0014003TT8	47,6150	EUR	44	DXE	24000186O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:40.495268 +0000	FR0014003TT8	47,6000	EUR	49	XPAR	202201101070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:40.498973 +0000	FR0014003TT8	47,6000	EUR	85	XPAR	202201101071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:50.514213 +0000	FR0014003TT8	47,6050	EUR	61	XPAR	202201101072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.329891 +0000	FR0014003TT8	47,5900	EUR	18	DXE	2400018E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.335083 +0000	FR0014003TT8	47,5900	EUR	36	DXE	2400018E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:00:57.339541 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201101073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:03.239492 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101074177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:30.881513 +0000	FR0014003TT8	47,6050	EUR	63	XPAR	202201101075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:34.891173 +0000	FR0014003TT8	47,6050	EUR	29	TQE	E08mhO1H1AeE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.492261 +0000	FR0014003TT8	47,6050	EUR	57	XPAR	202201101076481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.496530 +0000	FR0014003TT8	47,6000	EUR	35	DXE	2400018N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:01:36.593932 +0000	FR0014003TT8	47,6050	EUR	51	DXE	2400018N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.440691 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201101083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.444206 +0000	FR0014003TT8	47,6150	EUR	110	XPAR	202201101083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.447646 +0000	FR0014003TT8	47,6150	EUR	21	XPAR	202201101083905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:06.450985 +0000	FR0014003TT8	47,6100	EUR	57	XPAR	202201101084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.442731 +0000	FR0014003TT8	47,6100	EUR	28	DXE	2400018TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.446926 +0000	FR0014003TT8	47,6100	EUR	2	DXE	2400018TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.451127 +0000	FR0014003TT8	47,6100	EUR	59	DXE	2400018TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:08.454764 +0000	FR0014003TT8	47,6100	EUR	46	XPAR	202201101084929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.446392 +0000	FR0014003TT8	47,6000	EUR	113	XPAR	202201101085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.452792 +0000	FR0014003TT8	47,6050	EUR	60	DXE	2400018V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.459137 +0000	FR0014003TT8	47,6000	EUR	17	XPAR	202201101085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:10.546510 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201101085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:22.658067 +0000	FR0014003TT8	47,6100	EUR	36	XPAR	202201101087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:32.868057 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201101087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:02:32.873424 +0000	FR0014003TT8	47,6050	EUR	77	XPAR	202201101087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.521550 +0000	FR0014003TT8	47,6300	EUR	96	XPAR	202201101090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.525200 +0000	FR0014003TT8	47,6300	EUR	7	XPAR	202201101090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:15.528864 +0000	FR0014003TT8	47,6300	EUR	122	XPAR	202201101091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:25.234275 +0000	FR0014003TT8	47,6450	EUR	34	TQE	E08mhO1H1IzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:28.438161 +0000	FR0014003TT8	47,6450	EUR	73	XPAR	202201101094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.841314 +0000	FR0014003TT8	47,6400	EUR	26	DXE	24000199E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.845444 +0000	FR0014003TT8	47,6400	EUR	7	DXE	24000199F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.849398 +0000	FR0014003TT8	47,6400	EUR	68	DXE	24000199G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.852830 +0000	FR0014003TT8	47,6400	EUR	69	XPAR	202201101094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:29.856321 +0000	FR0014003TT8	47,6400	EUR	52	XPAR	202201101095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:30.443061 +0000	FR0014003TT8	47,6250	EUR	129	DXE	24000199R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:30.544139 +0000	FR0014003TT8	47,6250	EUR	41	DXE	24000199W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:39.254384 +0000	FR0014003TT8	47,6150	EUR	27	XPAR	202201101097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:53.272202 +0000	FR0014003TT8	47,6150	EUR	122	XPAR	202201101100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:53.275786 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201101100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.877607 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.881606 +0000	FR0014003TT8	47,6050	EUR	10	DXE	2400019EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:03:57.885647 +0000	FR0014003TT8	47,6050	EUR	36	DXE	2400019EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:02.181562 +0000	FR0014003TT8	47,5850	EUR	20	TQE	E08mhO1H1Lne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:02.185509 +0000	FR0014003TT8	47,5850	EUR	23	TQE	E08mhO1H1Lni	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:49.922676 +0000	FR0014003TT8	47,6200	EUR	78	DXE	2400019O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:04:49.926072 +0000	FR0014003TT8	47,6200	EUR	18	XPAR	202201101107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:02.537997 +0000	FR0014003TT8	47,6400	EUR	121	XPAR	202201101109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:04.543113 +0000	FR0014003TT8	47,6350	EUR	110	XPAR	202201101111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:04.547013 +0000	FR0014003TT8	47,6350	EUR	89	DXE	2400019RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.857819 +0000	FR0014003TT8	47,6400	EUR	122	XPAR	202201101113601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.861255 +0000	FR0014003TT8	47,6400	EUR	122	XPAR	202201101113857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.865063 +0000	FR0014003TT8	47,6400	EUR	17	DXE	2400019TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.868601 +0000	FR0014003TT8	47,6400	EUR	41	DXE	2400019TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:15.872400 +0000	FR0014003TT8	47,6400	EUR	59	DXE	2400019U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:19.159812 +0000	FR0014003TT8	47,6300	EUR	87	XPAR	202201101114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:05:19.164263 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.130738 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.135432 +0000	FR0014003TT8	47,6450	EUR	150	XPAR	202201101116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.140923 +0000	FR0014003TT8	47,6450	EUR	25	DXE	2400019ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:04.145247 +0000	FR0014003TT8	47,6450	EUR	43	DXE	2400019ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:06.034341 +0000	FR0014003TT8	47,6400	EUR	3	XPAR	202201101117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:07.839152 +0000	FR0014003TT8	47,6400	EUR	38	XPAR	202201101117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:07.842696 +0000	FR0014003TT8	47,6400	EUR	149	XPAR	202201101117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.061228 +0000	FR0014003TT8	47,6200	EUR	25	TQE	E08mhO1H1UIx	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.066338 +0000	FR0014003TT8	47,6200	EUR	19	TQE	E08mhO1H1UJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:16.071206 +0000	FR0014003TT8	47,6200	EUR	5	TQE	E08mhO1H1UJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:34.385014 +0000	FR0014003TT8	47,6350	EUR	50	TQE	E08mhO1H1VJo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:38.290660 +0000	FR0014003TT8	47,6400	EUR	70	XPAR	202201101120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.700440 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001A58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.704593 +0000	FR0014003TT8	47,6350	EUR	62	DXE	240001A59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:06:45.708647 +0000	FR0014003TT8	47,6350	EUR	31	DXE	240001A5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.923285 +0000	FR0014003TT8	47,6550	EUR	58	XPAR	202201101125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.926864 +0000	FR0014003TT8	47,6550	EUR	14	XPAR	202201101125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.930792 +0000	FR0014003TT8	47,6550	EUR	93	XPAR	202201101125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.935280 +0000	FR0014003TT8	47,6550	EUR	8	DXE	240001A99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.939630 +0000	FR0014003TT8	47,6550	EUR	12	DXE	240001A9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.943697 +0000	FR0014003TT8	47,6550	EUR	32	DXE	240001A9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:05.947922 +0000	FR0014003TT8	47,6550	EUR	26	DXE	240001A9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.326310 +0000	FR0014003TT8	47,6500	EUR	56	XPAR	202201101127681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.329759 +0000	FR0014003TT8	47,6500	EUR	118	XPAR	202201101127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:10.333701 +0000	FR0014003TT8	47,6500	EUR	46	DXE	240001A9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.227914 +0000	FR0014003TT8	47,6450	EUR	60	XPAR	202201101129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.232087 +0000	FR0014003TT8	47,6450	EUR	96	XPAR	202201101129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:11.236920 +0000	FR0014003TT8	47,6450	EUR	44	DXE	240001A9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:13.228919 +0000	FR0014003TT8	47,6350	EUR	28	XPAR	202201101130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:13.232277 +0000	FR0014003TT8	47,6350	EUR	56	XPAR	202201101130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:30.249579 +0000	FR0014003TT8	47,6200	EUR	66	XPAR	202201101131009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:30.253189 +0000	FR0014003TT8	47,6200	EUR	42	XPAR	202201101131521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.875659 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201101132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.975388 +0000	FR0014003TT8	47,6050	EUR	135	XPAR	202201101132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:48.980076 +0000	FR0014003TT8	47,6050	EUR	62	DXE	240001AEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:49.073175 +0000	FR0014003TT8	47,6000	EUR	47	XPAR	202201101133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:49.077964 +0000	FR0014003TT8	47,5900	EUR	73	DXE	240001AEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:07:58.385930 +0000	FR0014003TT8	47,5500	EUR	47	XPAR	202201101136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.304116 +0000	FR0014003TT8	47,5950	EUR	75	XPAR	202201101140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.307765 +0000	FR0014003TT8	47,5950	EUR	12	XPAR	202201101140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.311624 +0000	FR0014003TT8	47,5950	EUR	32	DXE	240001AJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.315556 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001AJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:08.319414 +0000	FR0014003TT8	47,5950	EUR	40	TQE	E08mhO1H1bKz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:10.607970 +0000	FR0014003TT8	47,5900	EUR	19	XPAR	202201101140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.116861 +0000	FR0014003TT8	47,5800	EUR	18	XPAR	202201101141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.120450 +0000	FR0014003TT8	47,5800	EUR	10	XPAR	202201101142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.124049 +0000	FR0014003TT8	47,5800	EUR	20	XPAR	202201101142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:18.128128 +0000	FR0014003TT8	47,5800	EUR	32	DXE	240001ALW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:19.922370 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:25.828035 +0000	FR0014003TT8	47,5550	EUR	47	XPAR	202201101144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:30.232677 +0000	FR0014003TT8	47,5350	EUR	47	XPAR	202201101144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:30.236838 +0000	FR0014003TT8	47,5300	EUR	43	DXE	240001AOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:36.337091 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101150209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:46.044409 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101150721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:46.047897 +0000	FR0014003TT8	47,5200	EUR	42	XPAR	202201101150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:56.758367 +0000	FR0014003TT8	47,5200	EUR	47	XPAR	202201101152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:59.963472 +0000	FR0014003TT8	47,5150	EUR	40	DXE	240001ASS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:08:59.968617 +0000	FR0014003TT8	47,5150	EUR	54	XPAR	202201101153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.374965 +0000	FR0014003TT8	47,5050	EUR	43	XPAR	202201101154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.378466 +0000	FR0014003TT8	47,5050	EUR	88	XPAR	202201101155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.389492 +0000	FR0014003TT8	47,5000	EUR	57	DXE	240001ATT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:10.393483 +0000	FR0014003TT8	47,5000	EUR	42	DXE	240001ATU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:20.087213 +0000	FR0014003TT8	47,4900	EUR	60	XPAR	202201101157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:20.091296 +0000	FR0014003TT8	47,4900	EUR	44	DXE	240001AVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.926434 +0000	FR0014003TT8	47,5350	EUR	39	TQE	E08mhO1H1hku	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.930057 +0000	FR0014003TT8	47,5350	EUR	128	XPAR	202201101160449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:45.934126 +0000	FR0014003TT8	47,5350	EUR	77	XPAR	202201101160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:09:50.633375 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001B4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.162405 +0000	FR0014003TT8	47,5500	EUR	3	TQE	E08mhO1H1jL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.168141 +0000	FR0014003TT8	47,5500	EUR	47	DXE	240001B95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.173901 +0000	FR0014003TT8	47,5500	EUR	4	TQE	E08mhO1H1jLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.178964 +0000	FR0014003TT8	47,5450	EUR	3	XPAR	202201101164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.183794 +0000	FR0014003TT8	47,5450	EUR	40	XPAR	202201101164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:10.264149 +0000	FR0014003TT8	47,5500	EUR	34	TQE	E08mhO1H1jLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:23.782426 +0000	FR0014003TT8	47,5700	EUR	244	XPAR	202201101178881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:25.078923 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001BE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:31.086963 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201101183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:31.091199 +0000	FR0014003TT8	47,5900	EUR	70	DXE	240001BG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:35.893182 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	202201101189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:38.296872 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	202201101191937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.815822 +0000	FR0014003TT8	47,5700	EUR	74	XPAR	202201101196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.819784 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001BK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:10:59.823621 +0000	FR0014003TT8	47,5700	EUR	53	DXE	240001BK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:04.922059 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201101197057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.333504 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.337592 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201101199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:17.341732 +0000	FR0014003TT8	47,5650	EUR	20	DXE	240001BMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:20.936955 +0000	FR0014003TT8	47,5650	EUR	30	DXE	240001BNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:21.538830 +0000	FR0014003TT8	47,5650	EUR	3	DXE	240001BNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:24.946429 +0000	FR0014003TT8	47,5600	EUR	125	XPAR	202201101201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.952256 +0000	FR0014003TT8	47,5650	EUR	35	DXE	240001BO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.956339 +0000	FR0014003TT8	47,5650	EUR	100	DXE	240001BO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:30.961067 +0000	FR0014003TT8	47,5700	EUR	49	TQE	E08mhO1H1okA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:42.261656 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:42.266345 +0000	FR0014003TT8	47,5600	EUR	14	XPAR	202201101203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:57.875553 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201101205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:11:57.879034 +0000	FR0014003TT8	47,5550	EUR	77	XPAR	202201101205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:19.505849 +0000	FR0014003TT8	47,5100	EUR	80	XPAR	202201101208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:19.509859 +0000	FR0014003TT8	47,5050	EUR	125	XPAR	202201101210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:27.912286 +0000	FR0014003TT8	47,5000	EUR	56	XPAR	202201101210881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:29.617080 +0000	FR0014003TT8	47,4900	EUR	1	DXE	240001BY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:12:40.629328 +0000	FR0014003TT8	47,4950	EUR	126	DXE	240001BZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:01.549798 +0000	FR0014003TT8	47,4850	EUR	5	TQE	E08mhO1H1uWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:01.649281 +0000	FR0014003TT8	47,4850	EUR	14	TQE	E08mhO1H1uWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.164730 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240001C52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.262998 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.363986 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.465927 +0000	FR0014003TT8	47,4850	EUR	4	TQE	E08mhO1H1vSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:15.470101 +0000	FR0014003TT8	47,4850	EUR	8	TQE	E08mhO1H1vSb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.066538 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.166299 +0000	FR0014003TT8	47,4900	EUR	22	XPAR	202201101221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.170415 +0000	FR0014003TT8	47,4900	EUR	29	XPAR	202201101222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.367595 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.372044 +0000	FR0014003TT8	47,4900	EUR	10	XPAR	202201101222657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.568839 +0000	FR0014003TT8	47,4900	EUR	27	XPAR	202201101222913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:16.867863 +0000	FR0014003TT8	47,4900	EUR	11	XPAR	202201101223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:17.768878 +0000	FR0014003TT8	47,4900	EUR	4	XPAR	202201101223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:17.772318 +0000	FR0014003TT8	47,4900	EUR	15	XPAR	202201101223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.670123 +0000	FR0014003TT8	47,4900	EUR	11	XPAR	202201101223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.673673 +0000	FR0014003TT8	47,4900	EUR	10	XPAR	202201101224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.771253 +0000	FR0014003TT8	47,4900	EUR	18	XPAR	202201101224449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.775284 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H1vfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:18.778956 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H1vfp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:19.271332 +0000	FR0014003TT8	47,4900	EUR	6	XPAR	202201101224705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:19.371558 +0000	FR0014003TT8	47,4850	EUR	125	XPAR	202201101225217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:20.073021 +0000	FR0014003TT8	47,4600	EUR	2	XPAR	202201101228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:20.973946 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201101229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:24.378956 +0000	FR0014003TT8	47,4550	EUR	37	XPAR	202201101229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.087199 +0000	FR0014003TT8	47,4500	EUR	81	XPAR	202201101230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.388262 +0000	FR0014003TT8	47,4350	EUR	1	TQE	E08mhO1H1wTa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.392072 +0000	FR0014003TT8	47,4350	EUR	2	TQE	E08mhO1H1wTc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.395877 +0000	FR0014003TT8	47,4400	EUR	100	DXE	240001C6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:29.399581 +0000	FR0014003TT8	47,4450	EUR	1	DXE	240001C6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:49.016992 +0000	FR0014003TT8	47,4700	EUR	70	XPAR	202201101234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:13:50.319128 +0000	FR0014003TT8	47,4700	EUR	44	XPAR	202201101235713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:04.731915 +0000	FR0014003TT8	47,4800	EUR	63	XPAR	202201101238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:05.333800 +0000	FR0014003TT8	47,4800	EUR	34	DXE	240001CF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:08.036388 +0000	FR0014003TT8	47,4700	EUR	46	XPAR	202201101238785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.064806 +0000	FR0014003TT8	47,4950	EUR	69	XPAR	202201101241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.068926 +0000	FR0014003TT8	47,4950	EUR	43	DXE	240001CKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:30.264139 +0000	FR0014003TT8	47,4950	EUR	57	XPAR	202201101241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:47.296055 +0000	FR0014003TT8	47,5000	EUR	11	DXE	240001COB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:51.399298 +0000	FR0014003TT8	47,5100	EUR	41	DXE	240001CPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:14:59.708943 +0000	FR0014003TT8	47,5100	EUR	25	DXE	240001CQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:01.616012 +0000	FR0014003TT8	47,5050	EUR	86	XPAR	202201101246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:16.436417 +0000	FR0014003TT8	47,5350	EUR	57	XPAR	202201101248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.544863 +0000	FR0014003TT8	47,5350	EUR	50	XPAR	202201101249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.548366 +0000	FR0014003TT8	47,5350	EUR	24	XPAR	202201101249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:24.552415 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001CV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:25.646879 +0000	FR0014003TT8	47,5250	EUR	33	XPAR	202201101250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:37.059517 +0000	FR0014003TT8	47,5200	EUR	42	DXE	240001CWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:15:45.567468 +0000	FR0014003TT8	47,5050	EUR	82	XPAR	202201101251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.302746 +0000	FR0014003TT8	47,5250	EUR	10	XPAR	202201101254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.306947 +0000	FR0014003TT8	47,5200	EUR	47	DXE	240001D2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.406077 +0000	FR0014003TT8	47,5150	EUR	74	XPAR	202201101254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:16:11.411875 +0000	FR0014003TT8	47,5150	EUR	98	XPAR	202201101255169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.166924 +0000	FR0014003TT8	47,5250	EUR	98	DXE	240001DB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.170480 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201101257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:12.173912 +0000	FR0014003TT8	47,5250	EUR	78	XPAR	202201101258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:18.675185 +0000	FR0014003TT8	47,5200	EUR	116	XPAR	202201101259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:21.676117 +0000	FR0014003TT8	47,5200	EUR	11	XPAR	202201101261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:26.583506 +0000	FR0014003TT8	47,5150	EUR	86	XPAR	202201101261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:17:26.587659 +0000	FR0014003TT8	47,5150	EUR	44	DXE	240001DCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:11.033108 +0000	FR0014003TT8	47,5600	EUR	108	XPAR	202201101266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:11.037091 +0000	FR0014003TT8	47,5600	EUR	12	DXE	240001DM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:28.957597 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:28.960991 +0000	FR0014003TT8	47,5650	EUR	87	XPAR	202201101268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:30.861175 +0000	FR0014003TT8	47,5600	EUR	35	DXE	240001DPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:30.865400 +0000	FR0014003TT8	47,5600	EUR	119	DXE	240001DQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:52.391400 +0000	FR0014003TT8	47,5750	EUR	18	TQE	E08mhO1H2IDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:52.395473 +0000	FR0014003TT8	47,5750	EUR	18	TQE	E08mhO1H2IDw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:53.993013 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101282305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:53.996498 +0000	FR0014003TT8	47,5750	EUR	122	XPAR	202201101282817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:18:54.000455 +0000	FR0014003TT8	47,5700	EUR	45	DXE	240001DUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.612753 +0000	FR0014003TT8	47,5750	EUR	97	XPAR	202201101286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.617297 +0000	FR0014003TT8	47,5650	EUR	22	TQE	E08mhO1H2JNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:11.621021 +0000	FR0014003TT8	47,5750	EUR	11	XPAR	202201101286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.919054 +0000	FR0014003TT8	47,5700	EUR	67	XPAR	202201101287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.922865 +0000	FR0014003TT8	47,5700	EUR	30	XPAR	202201101287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.927471 +0000	FR0014003TT8	47,5650	EUR	5	TQE	E08mhO1H2JYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.931955 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08mhO1H2JYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.936132 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001DXQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:19:13.940398 +0000	FR0014003TT8	47,5650	EUR	37	DXE	240001DXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.181828 +0000	FR0014003TT8	47,6450	EUR	1	DXE	240001E56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.185714 +0000	FR0014003TT8	47,6450	EUR	31	DXE	240001E57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:00.189936 +0000	FR0014003TT8	47,6450	EUR	33	XPAR	202201101292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.488760 +0000	FR0014003TT8	47,6500	EUR	90	XPAR	202201101294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.492954 +0000	FR0014003TT8	47,6500	EUR	62	XPAR	202201101294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.497847 +0000	FR0014003TT8	47,6500	EUR	49	XPAR	202201101295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:04.501431 +0000	FR0014003TT8	47,6500	EUR	41	XPAR	202201101295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:10.600975 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:10.604489 +0000	FR0014003TT8	47,6400	EUR	17	XPAR	202201101296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:11.102282 +0000	FR0014003TT8	47,6350	EUR	39	DXE	240001E8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:11.107235 +0000	FR0014003TT8	47,6350	EUR	24	DXE	240001E8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.608242 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08mhO1H2Nqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.612168 +0000	FR0014003TT8	47,6200	EUR	18	TQE	E08mhO1H2Nqi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.618418 +0000	FR0014003TT8	47,6200	EUR	2	TQE	E08mhO1H2Nql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.623219 +0000	FR0014003TT8	47,6200	EUR	45	XPAR	202201101297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.627021 +0000	FR0014003TT8	47,6200	EUR	63	DXE	240001E9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:14.708047 +0000	FR0014003TT8	47,6200	EUR	23	TQE	E08mhO1H2Nrd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:23.218835 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	202201101298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:23.223687 +0000	FR0014003TT8	47,6050	EUR	45	DXE	240001EAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:40.135069 +0000	FR0014003TT8	47,5800	EUR	43	XPAR	202201101300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:40.138692 +0000	FR0014003TT8	47,5800	EUR	45	XPAR	202201101300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:20:45.840587 +0000	FR0014003TT8	47,5800	EUR	42	DXE	240001EDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.655093 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.659024 +0000	FR0014003TT8	47,5850	EUR	48	DXE	240001EGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:03.762245 +0000	FR0014003TT8	47,5750	EUR	53	XPAR	202201101304321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:09.265692 +0000	FR0014003TT8	47,5750	EUR	64	XPAR	202201101304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:09.271082 +0000	FR0014003TT8	47,5750	EUR	44	XPAR	202201101305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.106240 +0000	FR0014003TT8	47,6450	EUR	52	XPAR	202201101312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.109773 +0000	FR0014003TT8	47,6450	EUR	147	XPAR	202201101312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:46.113801 +0000	FR0014003TT8	47,6350	EUR	14	DXE	240001EQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.615598 +0000	FR0014003TT8	47,6350	EUR	42	XPAR	202201101313537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.619676 +0000	FR0014003TT8	47,6350	EUR	19	DXE	240001ESS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:53.624136 +0000	FR0014003TT8	47,6350	EUR	19	DXE	240001EST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.623387 +0000	FR0014003TT8	47,6200	EUR	34	TQE	E08mhO1H2V2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.627184 +0000	FR0014003TT8	47,6200	EUR	41	TQE	E08mhO1H2V2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:21:59.631189 +0000	FR0014003TT8	47,6200	EUR	53	DXE	240001ETD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:00.423838 +0000	FR0014003TT8	47,6100	EUR	32	DXE	240001ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:06.431255 +0000	FR0014003TT8	47,6000	EUR	44	XPAR	202201101317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:11.238443 +0000	FR0014003TT8	47,5850	EUR	45	XPAR	202201101319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:15.946152 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:34.072628 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001EZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:34.075994 +0000	FR0014003TT8	47,5700	EUR	9	XPAR	202201101322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:37.075320 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001EZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:37.078814 +0000	FR0014003TT8	47,5650	EUR	86	XPAR	202201101322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:44.084949 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:22:48.389311 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201101325569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:09.722864 +0000	FR0014003TT8	47,5300	EUR	13	DXE	240001F7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:09.728019 +0000	FR0014003TT8	47,5300	EUR	10	DXE	240001F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:17.630008 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:17.635312 +0000	FR0014003TT8	47,5350	EUR	16	DXE	240001F93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:20.433494 +0000	FR0014003TT8	47,5450	EUR	82	XPAR	202201101330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:27.239963 +0000	FR0014003TT8	47,5500	EUR	109	XPAR	202201101331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:39.056616 +0000	FR0014003TT8	47,5300	EUR	45	XPAR	202201101332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:39.061358 +0000	FR0014003TT8	47,5300	EUR	53	DXE	240001FCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.477646 +0000	FR0014003TT8	47,5050	EUR	46	DXE	240001FDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.482079 +0000	FR0014003TT8	47,5050	EUR	42	DXE	240001FDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:45.577342 +0000	FR0014003TT8	47,5000	EUR	45	XPAR	202201101332481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:23:55.104439 +0000	FR0014003TT8	47,4650	EUR	48	XPAR	202201101332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.035847 +0000	FR0014003TT8	47,4600	EUR	5	TQE	E08mhO1H2dpW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.039798 +0000	FR0014003TT8	47,4600	EUR	11	TQE	E08mhO1H2dpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:06.043650 +0000	FR0014003TT8	47,4600	EUR	22	DXE	240001FI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:07.640496 +0000	FR0014003TT8	47,4600	EUR	1	TQE	E08mhO1H2dve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:07.648007 +0000	FR0014003TT8	47,4600	EUR	32	TQE	E08mhO1H2dvg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:12.848142 +0000	FR0014003TT8	47,4600	EUR	69	XPAR	202201101336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.652060 +0000	FR0014003TT8	47,4550	EUR	52	XPAR	202201101337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.659550 +0000	FR0014003TT8	47,4550	EUR	18	DXE	240001FKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:13.666632 +0000	FR0014003TT8	47,4550	EUR	15	DXE	240001FKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:30.477225 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201101341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.575523 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	202201101342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.584475 +0000	FR0014003TT8	47,4600	EUR	3	XPAR	202201101342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:24:32.589847 +0000	FR0014003TT8	47,4600	EUR	41	XPAR	202201101342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.540109 +0000	FR0014003TT8	47,4950	EUR	60	XPAR	202201101347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.544406 +0000	FR0014003TT8	47,4950	EUR	156	XPAR	202201101348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:16.549410 +0000	FR0014003TT8	47,4950	EUR	15	DXE	240001FTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:23.749070 +0000	FR0014003TT8	47,4700	EUR	47	XPAR	202201101349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:23.754203 +0000	FR0014003TT8	47,4700	EUR	28	DXE	240001FV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.357284 +0000	FR0014003TT8	47,4450	EUR	45	XPAR	202201101350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.362585 +0000	FR0014003TT8	47,4450	EUR	38	DXE	240001FVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:25:30.367838 +0000	FR0014003TT8	47,4450	EUR	24	DXE	240001FVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.006430 +0000	FR0014003TT8	47,4700	EUR	65	XPAR	202201101353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.010092 +0000	FR0014003TT8	47,4700	EUR	162	XPAR	202201101353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.014160 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240001G04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:00.018074 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240001G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:09.621512 +0000	FR0014003TT8	47,4750	EUR	52	DXE	240001G2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:09.625476 +0000	FR0014003TT8	47,4750	EUR	17	DXE	240001G2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:21.234432 +0000	FR0014003TT8	47,4750	EUR	83	XPAR	202201101356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.049005 +0000	FR0014003TT8	47,4700	EUR	43	XPAR	202201101357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.052668 +0000	FR0014003TT8	47,4700	EUR	50	XPAR	202201101358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:31.057307 +0000	FR0014003TT8	47,4700	EUR	47	DXE	240001G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.171465 +0000	FR0014003TT8	47,4500	EUR	67	XPAR	202201101360641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.175256 +0000	FR0014003TT8	47,4500	EUR	42	DXE	240001G7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:44.178988 +0000	FR0014003TT8	47,4500	EUR	58	DXE	240001G7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:53.484001 +0000	FR0014003TT8	47,4400	EUR	54	DXE	240001G8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.288452 +0000	FR0014003TT8	47,4350	EUR	22	XPAR	202201101360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.292294 +0000	FR0014003TT8	47,4350	EUR	29	XPAR	202201101361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:26:56.296018 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201101361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:14.114345 +0000	FR0014003TT8	47,4400	EUR	42	DXE	240001GC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.929909 +0000	FR0014003TT8	47,4450	EUR	105	XPAR	202201101365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.933483 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	202201101365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:27.937559 +0000	FR0014003TT8	47,4400	EUR	6	TQE	E08mhO1H2quW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.733030 +0000	FR0014003TT8	47,4400	EUR	7	XPAR	202201101366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.736468 +0000	FR0014003TT8	47,4400	EUR	18	XPAR	202201101366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.739932 +0000	FR0014003TT8	47,4400	EUR	51	XPAR	202201101366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:28.743857 +0000	FR0014003TT8	47,4400	EUR	32	TQE	E08mhO1H2qyE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:30.642335 +0000	FR0014003TT8	47,4400	EUR	43	DXE	240001GFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:27:40.768498 +0000	FR0014003TT8	47,4350	EUR	69	XPAR	202201101369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:03.912148 +0000	FR0014003TT8	47,4300	EUR	43	XPAR	202201101370369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:03.917347 +0000	FR0014003TT8	47,4300	EUR	84	XPAR	202201101370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:28.646205 +0000	FR0014003TT8	47,4450	EUR	12	TQE	E08mhO1H2v8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:32.953352 +0000	FR0014003TT8	47,4450	EUR	55	DXE	240001GRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:32.957803 +0000	FR0014003TT8	47,4400	EUR	42	XPAR	202201101372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:39.961449 +0000	FR0014003TT8	47,4500	EUR	51	XPAR	202201101374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.578579 +0000	FR0014003TT8	47,4750	EUR	45	XPAR	202201101379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.582014 +0000	FR0014003TT8	47,4750	EUR	46	XPAR	202201101379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:52.585370 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201101379585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.885274 +0000	FR0014003TT8	47,4750	EUR	55	XPAR	202201101380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.889048 +0000	FR0014003TT8	47,4750	EUR	68	XPAR	202201101380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.985253 +0000	FR0014003TT8	47,4700	EUR	59	DXE	240001GVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:28:56.989216 +0000	FR0014003TT8	47,4700	EUR	40	DXE	240001GVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:22.126670 +0000	FR0014003TT8	47,4800	EUR	93	XPAR	202201101382657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:22.130766 +0000	FR0014003TT8	47,4800	EUR	19	DXE	240001GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.144433 +0000	FR0014003TT8	47,5000	EUR	49	XPAR	202201101384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.148089 +0000	FR0014003TT8	47,5000	EUR	89	XPAR	202201101385217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:29:32.152404 +0000	FR0014003TT8	47,5000	EUR	14	DXE	240001H2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.500081 +0000	FR0014003TT8	47,4900	EUR	111	DXE	240001H7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.509536 +0000	FR0014003TT8	47,4900	EUR	19	XPAR	202201101385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.518431 +0000	FR0014003TT8	47,4900	EUR	24	XPAR	202201101385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.528294 +0000	FR0014003TT8	47,4900	EUR	115	XPAR	202201101386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.539004 +0000	FR0014003TT8	47,4850	EUR	44	TQE	E08mhO1H31y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.546938 +0000	FR0014003TT8	47,4900	EUR	84	XPAR	202201101387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.554407 +0000	FR0014003TT8	47,4900	EUR	33	DXE	240001H86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:06.571749 +0000	FR0014003TT8	47,4900	EUR	12	DXE	240001H87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:15.717260 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	202201101389057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:54.083007 +0000	FR0014003TT8	47,5050	EUR	150	XPAR	202201101391873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:54.087996 +0000	FR0014003TT8	47,5050	EUR	93	XPAR	202201101392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:30:57.787555 +0000	FR0014003TT8	47,5000	EUR	40	DXE	240001HHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:18.622997 +0000	FR0014003TT8	47,5550	EUR	5	XPAR	202201101395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.745625 +0000	FR0014003TT8	47,5650	EUR	75	XPAR	202201101395713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.750078 +0000	FR0014003TT8	47,5650	EUR	101	XPAR	202201101395969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.755545 +0000	FR0014003TT8	47,5550	EUR	40	TQE	E08mhO1H382M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.761044 +0000	FR0014003TT8	47,5650	EUR	6	DXE	240001HP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.768053 +0000	FR0014003TT8	47,5650	EUR	6	DXE	240001HP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:36.774000 +0000	FR0014003TT8	47,5650	EUR	5	XPAR	202201101396225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.650419 +0000	FR0014003TT8	47,5600	EUR	147	XPAR	202201101396481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.656827 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240001HPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:38.665242 +0000	FR0014003TT8	47,5600	EUR	42	DXE	240001HPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:31:50.771757 +0000	FR0014003TT8	47,5700	EUR	25	DXE	240001HQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.382373 +0000	FR0014003TT8	47,5650	EUR	43	XPAR	202201101399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.386076 +0000	FR0014003TT8	47,5650	EUR	3	XPAR	202201101399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.389515 +0000	FR0014003TT8	47,5650	EUR	47	XPAR	202201101399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:00.392922 +0000	FR0014003TT8	47,5650	EUR	69	XPAR	202201101399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:05.091007 +0000	FR0014003TT8	47,5550	EUR	139	DXE	240001HSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:05.094614 +0000	FR0014003TT8	47,5550	EUR	94	XPAR	202201101400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:08.694757 +0000	FR0014003TT8	47,5450	EUR	54	XPAR	202201101401089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:32:08.698767 +0000	FR0014003TT8	47,5450	EUR	52	DXE	240001HSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:02.395005 +0000	FR0014003TT8	47,5650	EUR	41	DXE	240001I0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:02.398488 +0000	FR0014003TT8	47,5650	EUR	165	XPAR	202201101402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:19.326817 +0000	FR0014003TT8	47,6050	EUR	81	DXE	240001I3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.633189 +0000	FR0014003TT8	47,6000	EUR	243	XPAR	202201101405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.637454 +0000	FR0014003TT8	47,6000	EUR	80	DXE	240001I4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.736005 +0000	FR0014003TT8	47,6000	EUR	91	DXE	240001I4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:23.743491 +0000	FR0014003TT8	47,6000	EUR	24	TQE	E08mhO1H3FVa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:28.140023 +0000	FR0014003TT8	47,6100	EUR	58	XPAR	202201101406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:28.143537 +0000	FR0014003TT8	47,6100	EUR	58	XPAR	202201101406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:31.643542 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101406977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:31.646783 +0000	FR0014003TT8	47,6050	EUR	56	XPAR	202201101407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:33:48.167726 +0000	FR0014003TT8	47,6100	EUR	64	XPAR	202201101408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:04.795530 +0000	FR0014003TT8	47,6100	EUR	63	XPAR	202201101409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:04.798962 +0000	FR0014003TT8	47,6100	EUR	7	XPAR	202201101409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.035714 +0000	FR0014003TT8	47,6500	EUR	15	TQE	E08mhO1H3JNj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.040432 +0000	FR0014003TT8	47,6500	EUR	134	XPAR	202201101412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.045231 +0000	FR0014003TT8	47,6500	EUR	64	XPAR	202201101412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.050512 +0000	FR0014003TT8	47,6400	EUR	21	DXE	240001IEF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.055102 +0000	FR0014003TT8	47,6400	EUR	21	DXE	240001IEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.059337 +0000	FR0014003TT8	47,6400	EUR	18	DXE	240001IEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:21.065846 +0000	FR0014003TT8	47,6500	EUR	15	TQE	E08mhO1H3JOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:31.554442 +0000	FR0014003TT8	47,6450	EUR	105	XPAR	202201101413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:31.559092 +0000	FR0014003TT8	47,6450	EUR	20	DXE	240001IFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:33.756822 +0000	FR0014003TT8	47,6400	EUR	49	DXE	240001IFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:33.760524 +0000	FR0014003TT8	47,6400	EUR	71	XPAR	202201101413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:35.759022 +0000	FR0014003TT8	47,6400	EUR	28	DXE	240001IG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.263307 +0000	FR0014003TT8	47,6250	EUR	43	XPAR	202201101414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.266938 +0000	FR0014003TT8	47,6250	EUR	41	XPAR	202201101414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:38.270972 +0000	FR0014003TT8	47,6200	EUR	42	DXE	240001IG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:46.581205 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201101415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.398770 +0000	FR0014003TT8	47,6150	EUR	85	XPAR	202201101418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.403501 +0000	FR0014003TT8	47,6100	EUR	33	DXE	240001IJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.501253 +0000	FR0014003TT8	47,6050	EUR	36	TQE	E08mhO1H3Lis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:34:59.509173 +0000	FR0014003TT8	47,5950	EUR	44	DXE	240001IK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:00.603512 +0000	FR0014003TT8	47,5800	EUR	16	XPAR	202201101419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:06.120590 +0000	FR0014003TT8	47,5650	EUR	45	XPAR	202201101421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:35:46.398401 +0000	FR0014003TT8	47,6050	EUR	82	DXE	240001IUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.521495 +0000	FR0014003TT8	47,6200	EUR	111	XPAR	202201101427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.524909 +0000	FR0014003TT8	47,6200	EUR	136	XPAR	202201101428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.528865 +0000	FR0014003TT8	47,6150	EUR	37	DXE	240001IX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:04.532723 +0000	FR0014003TT8	47,6150	EUR	19	DXE	240001IX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:15.534846 +0000	FR0014003TT8	47,6200	EUR	131	XPAR	202201101428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.458734 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201101429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.462743 +0000	FR0014003TT8	47,6100	EUR	132	XPAR	202201101429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:33.467189 +0000	FR0014003TT8	47,6100	EUR	32	DXE	240001J1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:35.362253 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240001J25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:36:35.365795 +0000	FR0014003TT8	47,6050	EUR	76	XPAR	202201101430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.007003 +0000	FR0014003TT8	47,6400	EUR	50	TQE	E08mhO1H3VCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.010788 +0000	FR0014003TT8	47,6400	EUR	19	TQE	E08mhO1H3VCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.014464 +0000	FR0014003TT8	47,6400	EUR	12	TQE	E08mhO1H3VCc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:07.018364 +0000	FR0014003TT8	47,6400	EUR	20	TQE	E08mhO1H3VCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:09.312643 +0000	FR0014003TT8	47,6300	EUR	11	DXE	240001J90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:09.316534 +0000	FR0014003TT8	47,6300	EUR	59	DXE	240001J91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:20.932353 +0000	FR0014003TT8	47,6250	EUR	10	XPAR	202201101434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.571139 +0000	FR0014003TT8	47,6300	EUR	85	DXE	240001JHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.574652 +0000	FR0014003TT8	47,6300	EUR	145	XPAR	202201101435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:37:54.668464 +0000	FR0014003TT8	47,6300	EUR	123	XPAR	202201101435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:38:29.112770 +0000	FR0014003TT8	47,6350	EUR	60	DXE	240001JMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:38:52.740194 +0000	FR0014003TT8	47,6600	EUR	86	XPAR	202201101437953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.561758 +0000	FR0014003TT8	47,6550	EUR	153	XPAR	202201101438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.569106 +0000	FR0014003TT8	47,6550	EUR	15	XPAR	202201101438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.572593 +0000	FR0014003TT8	47,6550	EUR	219	XPAR	202201101438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.577460 +0000	FR0014003TT8	47,6550	EUR	78	DXE	240001JT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:05.582109 +0000	FR0014003TT8	47,6550	EUR	80	DXE	240001JTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.792427 +0000	FR0014003TT8	47,6450	EUR	224	XPAR	202201101440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.795799 +0000	FR0014003TT8	47,6450	EUR	30	XPAR	202201101440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.799198 +0000	FR0014003TT8	47,6450	EUR	100	XPAR	202201101441025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.803259 +0000	FR0014003TT8	47,6400	EUR	30	DXE	240001JWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.806730 +0000	FR0014003TT8	47,6300	EUR	125	XPAR	202201101442561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:33.810216 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:44.801240 +0000	FR0014003TT8	47,6250	EUR	49	XPAR	202201101444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:55.312566 +0000	FR0014003TT8	47,6300	EUR	34	DXE	240001JZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:58.517372 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001K0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:39:58.521691 +0000	FR0014003TT8	47,6200	EUR	20	DXE	240001K0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.025411 +0000	FR0014003TT8	47,6200	EUR	98	XPAR	202201101446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.028914 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	202201101446913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:05.033034 +0000	FR0014003TT8	47,6150	EUR	38	DXE	240001K1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:18.746426 +0000	FR0014003TT8	47,6450	EUR	19	DXE	240001K3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:40:18.749915 +0000	FR0014003TT8	47,6450	EUR	68	XPAR	202201101449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:11.430778 +0000	FR0014003TT8	47,6450	EUR	78	XPAR	202201101450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.236816 +0000	FR0014003TT8	47,6400	EUR	123	XPAR	202201101451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.240979 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001KCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.245348 +0000	FR0014003TT8	47,6400	EUR	29	DXE	240001KCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:13.249294 +0000	FR0014003TT8	47,6400	EUR	96	XPAR	202201101451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:40.788171 +0000	FR0014003TT8	47,6450	EUR	116	XPAR	202201101453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:40.792227 +0000	FR0014003TT8	47,6450	EUR	45	DXE	240001KGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.026707 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3oai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.030986 +0000	FR0014003TT8	47,6500	EUR	13	TQE	E08mhO1H3oak	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.035510 +0000	FR0014003TT8	47,6500	EUR	6	TQE	E08mhO1H3oan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.039850 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3ob8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:41:59.044510 +0000	FR0014003TT8	47,6500	EUR	19	TQE	E08mhO1H3obG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:19.666071 +0000	FR0014003TT8	47,6800	EUR	59	XPAR	202201101455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:19.672826 +0000	FR0014003TT8	47,6800	EUR	93	XPAR	202201101455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:20.267555 +0000	FR0014003TT8	47,6800	EUR	96	DXE	240001KMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:29.882929 +0000	FR0014003TT8	47,6750	EUR	91	XPAR	202201101456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:29.887757 +0000	FR0014003TT8	47,6750	EUR	83	DXE	240001KNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.091644 +0000	FR0014003TT8	47,6550	EUR	42	XPAR	202201101457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.095159 +0000	FR0014003TT8	47,6550	EUR	43	XPAR	202201101457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:41.099240 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001KOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:42:52.007102 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	202201101458945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.564098 +0000	FR0014003TT8	47,6100	EUR	30	DXE	240001KWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.567590 +0000	FR0014003TT8	47,6100	EUR	42	XPAR	202201101460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:29.571170 +0000	FR0014003TT8	47,6100	EUR	79	XPAR	202201101460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:43:57.688084 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.312487 +0000	FR0014003TT8	47,6100	EUR	41	DXE	240001L3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.317879 +0000	FR0014003TT8	47,6100	EUR	31	DXE	240001L3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:14.323285 +0000	FR0014003TT8	47,6100	EUR	65	DXE	240001L3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:23.224092 +0000	FR0014003TT8	47,6050	EUR	199	XPAR	202201101462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:44:23.228077 +0000	FR0014003TT8	47,6050	EUR	51	DXE	240001L4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.686097 +0000	FR0014003TT8	47,6200	EUR	68	DXE	240001LA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.689711 +0000	FR0014003TT8	47,6200	EUR	59	XPAR	202201101464833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:02.693344 +0000	FR0014003TT8	47,6200	EUR	104	XPAR	202201101465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.292976 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.297910 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.303118 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08mhO1H40NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.308978 +0000	FR0014003TT8	47,6200	EUR	11	TQE	E08mhO1H40No	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:05.392771 +0000	FR0014003TT8	47,6200	EUR	11	TQE	E08mhO1H40O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:19.909059 +0000	FR0014003TT8	47,6100	EUR	41	TQE	E08mhO1H41Ge	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:19.918200 +0000	FR0014003TT8	47,6100	EUR	19	TQE	E08mhO1H41Gg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:45:22.308746 +0000	FR0014003TT8	47,6100	EUR	27	DXE	240001LD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:18.974686 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201101468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:18.978221 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201101468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.315824 +0000	FR0014003TT8	47,6650	EUR	28	DXE	240001LNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.321078 +0000	FR0014003TT8	47,6650	EUR	28	DXE	240001LNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.325746 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:46:54.330094 +0000	FR0014003TT8	47,6650	EUR	236	XPAR	202201101470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:02.224383 +0000	FR0014003TT8	47,6650	EUR	129	XPAR	202201101471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:02.322844 +0000	FR0014003TT8	47,6600	EUR	19	DXE	240001LPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:13.837688 +0000	FR0014003TT8	47,6750	EUR	142	XPAR	202201101472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:13.843256 +0000	FR0014003TT8	47,6750	EUR	72	DXE	240001LS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:14.638801 +0000	FR0014003TT8	47,6700	EUR	43	XPAR	202201101473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:14.642403 +0000	FR0014003TT8	47,6700	EUR	1	XPAR	202201101473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:23.447526 +0000	FR0014003TT8	47,6650	EUR	72	DXE	240001LTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:47:23.451052 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201101474561	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.890057 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.894416 +0000	FR0014003TT8	47,6950	EUR	3	XPAR	202201101478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.898451 +0000	FR0014003TT8	47,6950	EUR	90	XPAR	202201101479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:08.903009 +0000	FR0014003TT8	47,6950	EUR	12	DXE	240001LY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.301294 +0000	FR0014003TT8	47,6900	EUR	33	XPAR	202201101480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.306572 +0000	FR0014003TT8	47,6900	EUR	75	XPAR	202201101480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.311211 +0000	FR0014003TT8	47,6850	EUR	22	TQE	E08mhO1H4Cu7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.316206 +0000	FR0014003TT8	47,6900	EUR	49	DXE	240001LYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.322231 +0000	FR0014003TT8	47,6900	EUR	41	DXE	240001LYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.328525 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H4CuA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:21.335007 +0000	FR0014003TT8	47,6850	EUR	2	TQE	E08mhO1H4CuD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:36.425198 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:36.428789 +0000	FR0014003TT8	47,6950	EUR	119	XPAR	202201101481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:52.547625 +0000	FR0014003TT8	47,7000	EUR	39	DXE	240001M4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:52.552202 +0000	FR0014003TT8	47,6950	EUR	59	XPAR	202201101484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:48:59.353263 +0000	FR0014003TT8	47,6900	EUR	39	DXE	240001M5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:03.355477 +0000	FR0014003TT8	47,6800	EUR	73	DXE	240001M68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:03.358851 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201101484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.485421 +0000	FR0014003TT8	47,6850	EUR	58	XPAR	202201101485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.489302 +0000	FR0014003TT8	47,6850	EUR	83	XPAR	202201101486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:49:34.493495 +0000	FR0014003TT8	47,6850	EUR	114	DXE	240001M9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.551367 +0000	FR0014003TT8	47,7300	EUR	47	XPAR	202201101489153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.557949 +0000	FR0014003TT8	47,7300	EUR	150	XPAR	202201101489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.565686 +0000	FR0014003TT8	47,7300	EUR	23	DXE	240001MKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:22.573832 +0000	FR0014003TT8	47,7300	EUR	7	DXE	240001MKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.574902 +0000	FR0014003TT8	47,7400	EUR	46	XPAR	202201101491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.578700 +0000	FR0014003TT8	47,7400	EUR	37	XPAR	202201101491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.582405 +0000	FR0014003TT8	47,7400	EUR	85	XPAR	202201101491969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.586447 +0000	FR0014003TT8	47,7400	EUR	41	DXE	240001MNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:44.590416 +0000	FR0014003TT8	47,7400	EUR	44	DXE	240001MO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.281952 +0000	FR0014003TT8	47,7300	EUR	70	XPAR	202201101493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.287167 +0000	FR0014003TT8	47,7250	EUR	37	DXE	240001MOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.292436 +0000	FR0014003TT8	47,7250	EUR	29	DXE	240001MOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.296564 +0000	FR0014003TT8	47,7250	EUR	15	DXE	240001MOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:50:50.300760 +0000	FR0014003TT8	47,7250	EUR	34	DXE	240001MON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.892272 +0000	FR0014003TT8	47,7400	EUR	69	XPAR	202201101495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.896769 +0000	FR0014003TT8	47,7300	EUR	42	DXE	240001MRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.902657 +0000	FR0014003TT8	47,7300	EUR	15	DXE	240001MRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.908720 +0000	FR0014003TT8	47,7300	EUR	7	TQE	E08mhO1H4O0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.915157 +0000	FR0014003TT8	47,7300	EUR	8	TQE	E08mhO1H4O0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.921071 +0000	FR0014003TT8	47,7300	EUR	7	TQE	E08mhO1H4O0c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:00.927262 +0000	FR0014003TT8	47,7300	EUR	11	DXE	240001MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:06.701974 +0000	FR0014003TT8	47,7200	EUR	5	DXE	240001MS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:08.503210 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:08.507032 +0000	FR0014003TT8	47,7150	EUR	42	XPAR	202201101498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:35.330963 +0000	FR0014003TT8	47,7350	EUR	40	TQE	E08mhO1H4QHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.643149 +0000	FR0014003TT8	47,7450	EUR	51	XPAR	202201101503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.647446 +0000	FR0014003TT8	47,7400	EUR	81	DXE	240001MZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:48.651117 +0000	FR0014003TT8	47,7400	EUR	113	XPAR	202201101504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:51.848651 +0000	FR0014003TT8	47,7350	EUR	74	XPAR	202201101504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:56.051376 +0000	FR0014003TT8	47,7400	EUR	43	XPAR	202201101507329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.755857 +0000	FR0014003TT8	47,7300	EUR	35	TQE	E08mhO1H4S9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.762775 +0000	FR0014003TT8	47,7300	EUR	44	DXE	240001N1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:51:58.769293 +0000	FR0014003TT8	47,7300	EUR	5	TQE	E08mhO1H4SAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:04.062498 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:15.571581 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101517057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:25.686276 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:38.394892 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101517825	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:38.398434 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201101518081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:49.509346 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:52:49.512780 +0000	FR0014003TT8	47,7100	EUR	78	XPAR	202201101518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:14.440857 +0000	FR0014003TT8	47,7150	EUR	41	DXE	240001NDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:14.444771 +0000	FR0014003TT8	47,7150	EUR	52	DXE	240001NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:21.553293 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.678998 +0000	FR0014003TT8	47,7200	EUR	155	XPAR	202201101522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.682851 +0000	FR0014003TT8	47,7200	EUR	47	XPAR	202201101522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.686326 +0000	FR0014003TT8	47,7200	EUR	41	XPAR	202201101522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:53:51.690216 +0000	FR0014003TT8	47,7200	EUR	87	DXE	240001NIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:04.394009 +0000	FR0014003TT8	47,7250	EUR	96	XPAR	202201101524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.424872 +0000	FR0014003TT8	47,7250	EUR	26	DXE	240001NNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.428933 +0000	FR0014003TT8	47,7250	EUR	65	DXE	240001NNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.432321 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.435728 +0000	FR0014003TT8	47,7250	EUR	152	XPAR	202201101526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.629183 +0000	FR0014003TT8	47,7150	EUR	34	TQE	E08mhO1H4boe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.633184 +0000	FR0014003TT8	47,7150	EUR	24	TQE	E08mhO1H4bog	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:33.726956 +0000	FR0014003TT8	47,7150	EUR	5	TQE	E08mhO1H4bpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:48.950492 +0000	FR0014003TT8	47,7250	EUR	83	XPAR	202201101527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:54:52.851784 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101528577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:55:00.865167 +0000	FR0014003TT8	47,7150	EUR	55	XPAR	202201101529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:00.328248 +0000	FR0014003TT8	47,7650	EUR	146	XPAR	202201101533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:00.333772 +0000	FR0014003TT8	47,7650	EUR	45	DXE	240001O2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.553056 +0000	FR0014003TT8	47,7750	EUR	65	XPAR	202201101534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.557465 +0000	FR0014003TT8	47,7750	EUR	30	XPAR	202201101534977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.562480 +0000	FR0014003TT8	47,7750	EUR	2	XPAR	202201101535745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.574536 +0000	FR0014003TT8	47,7750	EUR	146	XPAR	202201101536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.583305 +0000	FR0014003TT8	47,7750	EUR	35	XPAR	202201101536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.590895 +0000	FR0014003TT8	47,7700	EUR	45	DXE	240001O42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:13.598047 +0000	FR0014003TT8	47,7700	EUR	50	DXE	240001O43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.752118 +0000	FR0014003TT8	47,7550	EUR	71	XPAR	202201101538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.756227 +0000	FR0014003TT8	47,7600	EUR	138	DXE	240001O4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:14.953237 +0000	FR0014003TT8	47,7500	EUR	59	DXE	240001O4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.774488 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.779279 +0000	FR0014003TT8	47,7500	EUR	42	XPAR	202201101539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.785312 +0000	FR0014003TT8	47,7500	EUR	44	DXE	240001O5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:28.975426 +0000	FR0014003TT8	47,7450	EUR	46	DXE	240001O5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:42.193892 +0000	FR0014003TT8	47,7350	EUR	66	XPAR	202201101540865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:56:42.293762 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	202201101541121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.334574 +0000	FR0014003TT8	47,7100	EUR	43	DXE	240001OA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.338413 +0000	FR0014003TT8	47,7100	EUR	41	DXE	240001OAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.342012 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:08.345536 +0000	FR0014003TT8	47,7050	EUR	89	XPAR	202201101543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:11.840536 +0000	FR0014003TT8	47,6950	EUR	58	XPAR	202201101544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:57:16.344869 +0000	FR0014003TT8	47,6850	EUR	34	TQE	E08mhO1H4mbE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:03.399576 +0000	FR0014003TT8	47,7300	EUR	103	XPAR	202201101546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.907019 +0000	FR0014003TT8	47,7400	EUR	116	XPAR	202201101549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.910381 +0000	FR0014003TT8	47,7400	EUR	46	XPAR	202201101549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.913763 +0000	FR0014003TT8	47,7400	EUR	29	XPAR	202201101549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:09.917091 +0000	FR0014003TT8	47,7400	EUR	41	XPAR	202201101550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:20.618873 +0000	FR0014003TT8	47,8000	EUR	15	DXE	240001OM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:21.719020 +0000	FR0014003TT8	47,7950	EUR	80	DXE	240001OME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:21.722507 +0000	FR0014003TT8	47,7950	EUR	110	XPAR	202201101553153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:26.421232 +0000	FR0014003TT8	47,7900	EUR	42	XPAR	202201101554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:26.425498 +0000	FR0014003TT8	47,7900	EUR	88	DXE	240001ON9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:58:27.828778 +0000	FR0014003TT8	47,7800	EUR	41	DXE	240001ONI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.947763 +0000	FR0014003TT8	47,7700	EUR	42	DXE	240001OQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.951493 +0000	FR0014003TT8	47,7700	EUR	41	DXE	240001OQI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.954996 +0000	FR0014003TT8	47,7650	EUR	130	XPAR	202201101556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:00.958369 +0000	FR0014003TT8	47,7650	EUR	80	XPAR	202201101556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:09.463941 +0000	FR0014003TT8	47,7650	EUR	19	DXE	240001OSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:10.566961 +0000	FR0014003TT8	47,7600	EUR	75	XPAR	202201101556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.069260 +0000	FR0014003TT8	47,7550	EUR	41	TQE	E08mhO1H4tRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.073718 +0000	FR0014003TT8	47,7450	EUR	18	DXE	240001OTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:11.077778 +0000	FR0014003TT8	47,7450	EUR	52	XPAR	202201101558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.299662 +0000	FR0014003TT8	47,7350	EUR	47	XPAR	202201101559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.303387 +0000	FR0014003TT8	47,7350	EUR	41	XPAR	202201101559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:25.499038 +0000	FR0014003TT8	47,7250	EUR	13	DXE	240001OVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:29.004578 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201101560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 10:59:29.008982 +0000	FR0014003TT8	47,7050	EUR	26	DXE	240001OVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:00:22.477475 +0000	FR0014003TT8	47,7350	EUR	63	DXE	240001P4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:05.537466 +0000	FR0014003TT8	47,7400	EUR	43	DXE	240001P9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:05.542257 +0000	FR0014003TT8	47,7400	EUR	37	DXE	240001P9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.768391 +0000	FR0014003TT8	47,7550	EUR	149	XPAR	202201101566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.773453 +0000	FR0014003TT8	47,7550	EUR	27	DXE	240001PCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:41.777398 +0000	FR0014003TT8	47,7550	EUR	27	DXE	240001PCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:42.970343 +0000	FR0014003TT8	47,7550	EUR	36	XPAR	202201101567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:01:42.974394 +0000	FR0014003TT8	47,7550	EUR	18	DXE	240001PDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.688792 +0000	FR0014003TT8	47,7450	EUR	112	XPAR	202201101569025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.692131 +0000	FR0014003TT8	47,7450	EUR	2	XPAR	202201101569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.695497 +0000	FR0014003TT8	47,7450	EUR	35	XPAR	202201101569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.698985 +0000	FR0014003TT8	47,7450	EUR	276	XPAR	202201101569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.789444 +0000	FR0014003TT8	47,7450	EUR	61	DXE	240001PFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.793272 +0000	FR0014003TT8	47,7450	EUR	41	DXE	240001PFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.797257 +0000	FR0014003TT8	47,7450	EUR	41	TQE	E08mhO1H54uj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:00.801199 +0000	FR0014003TT8	47,7450	EUR	46	TQE	E08mhO1H54ul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:01.289092 +0000	FR0014003TT8	47,7400	EUR	110	XPAR	202201101571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:01.293030 +0000	FR0014003TT8	47,7400	EUR	166	XPAR	202201101571329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.001729 +0000	FR0014003TT8	47,7300	EUR	53	DXE	240001PGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.005253 +0000	FR0014003TT8	47,7300	EUR	29	XPAR	202201101571585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:07.402042 +0000	FR0014003TT8	47,7250	EUR	180	XPAR	202201101572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:10.605777 +0000	FR0014003TT8	47,7300	EUR	26	XPAR	202201101572609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.664905 +0000	FR0014003TT8	47,7600	EUR	93	XPAR	202201101573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.668907 +0000	FR0014003TT8	47,7600	EUR	3	DXE	240001PMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:02:59.672839 +0000	FR0014003TT8	47,7600	EUR	59	DXE	240001PML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:11.979148 +0000	FR0014003TT8	47,7600	EUR	65	DXE	240001PNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.581395 +0000	FR0014003TT8	47,7550	EUR	71	XPAR	202201101574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.585297 +0000	FR0014003TT8	47,7550	EUR	200	XPAR	202201101574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:14.682663 +0000	FR0014003TT8	47,7550	EUR	133	DXE	240001PO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:15.385739 +0000	FR0014003TT8	47,7450	EUR	50	XPAR	202201101574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:15.391841 +0000	FR0014003TT8	47,7450	EUR	88	XPAR	202201101575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.316095 +0000	FR0014003TT8	47,7400	EUR	42	DXE	240001PQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.319935 +0000	FR0014003TT8	47,7400	EUR	41	DXE	240001PQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:36.323415 +0000	FR0014003TT8	47,7350	EUR	125	XPAR	202201101575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:40.824773 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201101576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:40.828766 +0000	FR0014003TT8	47,7150	EUR	45	XPAR	202201101576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.644032 +0000	FR0014003TT8	47,7100	EUR	1	TQE	E08mhO1H5Cuq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.649273 +0000	FR0014003TT8	47,7100	EUR	36	DXE	240001PUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:03:49.654788 +0000	FR0014003TT8	47,7100	EUR	45	XPAR	202201101577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.771355 +0000	FR0014003TT8	47,7050	EUR	11	TQE	E08mhO1H5EBc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.775339 +0000	FR0014003TT8	47,7050	EUR	11	TQE	E08mhO1H5EBe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.868423 +0000	FR0014003TT8	47,7100	EUR	25	XPAR	202201101579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.873066 +0000	FR0014003TT8	47,7100	EUR	3	XPAR	202201101579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:04.877646 +0000	FR0014003TT8	47,7100	EUR	1	XPAR	202201101579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.199231 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	202201101580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.203195 +0000	FR0014003TT8	47,7050	EUR	139	XPAR	202201101581057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:32.208953 +0000	FR0014003TT8	47,7050	EUR	22	XPAR	202201101581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.415180 +0000	FR0014003TT8	47,7100	EUR	75	DXE	240001Q2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.418766 +0000	FR0014003TT8	47,7050	EUR	134	XPAR	202201101582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.422112 +0000	FR0014003TT8	47,7050	EUR	46	XPAR	202201101582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:51.425942 +0000	FR0014003TT8	47,7000	EUR	33	TQE	E08mhO1H5H7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:04:54.520478 +0000	FR0014003TT8	47,6850	EUR	51	XPAR	202201101583617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:02.531959 +0000	FR0014003TT8	47,7100	EUR	72	XPAR	202201101588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:12.547564 +0000	FR0014003TT8	47,7100	EUR	43	XPAR	202201101589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:25.062036 +0000	FR0014003TT8	47,7050	EUR	71	DXE	240001Q71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:40.882080 +0000	FR0014003TT8	47,7050	EUR	24	DXE	240001Q91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:40.886408 +0000	FR0014003TT8	47,7050	EUR	66	DXE	240001Q93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.788211 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201101592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.794810 +0000	FR0014003TT8	47,7000	EUR	81	XPAR	202201101592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.799034 +0000	FR0014003TT8	47,7000	EUR	65	DXE	240001Q9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.802833 +0000	FR0014003TT8	47,7000	EUR	15	TQE	E08mhO1H5Kad	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:05:45.887410 +0000	FR0014003TT8	47,7000	EUR	23	TQE	E08mhO1H5Kbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:00.303181 +0000	FR0014003TT8	47,6950	EUR	42	XPAR	202201101593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:00.306672 +0000	FR0014003TT8	47,6950	EUR	93	XPAR	202201101594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:05.108945 +0000	FR0014003TT8	47,6900	EUR	15	DXE	240001QBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:06:05.112824 +0000	FR0014003TT8	47,6900	EUR	27	DXE	240001QBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:12.286372 +0000	FR0014003TT8	47,7000	EUR	95	XPAR	202201101600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:13.187628 +0000	FR0014003TT8	47,6950	EUR	40	TQE	E08mhO1H5PtB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:13.191061 +0000	FR0014003TT8	47,6950	EUR	197	XPAR	202201101601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:37.016426 +0000	FR0014003TT8	47,7100	EUR	31	DXE	240001QOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:37.020554 +0000	FR0014003TT8	47,7100	EUR	31	DXE	240001QOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:40.221702 +0000	FR0014003TT8	47,7100	EUR	68	XPAR	202201101603073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:40.230523 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101603329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:07:51.836835 +0000	FR0014003TT8	47,7050	EUR	25	DXE	240001QQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.346706 +0000	FR0014003TT8	47,7000	EUR	95	XPAR	202201101604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.350823 +0000	FR0014003TT8	47,7000	EUR	15	XPAR	202201101604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:00.355509 +0000	FR0014003TT8	47,7000	EUR	28	DXE	240001QRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.248555 +0000	FR0014003TT8	47,6900	EUR	146	XPAR	202201101605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.252691 +0000	FR0014003TT8	47,6900	EUR	63	DXE	240001QS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.649650 +0000	FR0014003TT8	47,6850	EUR	17	DXE	240001QSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:04.653587 +0000	FR0014003TT8	47,6850	EUR	47	DXE	240001QSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:08.056434 +0000	FR0014003TT8	47,6700	EUR	52	XPAR	202201101605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.377400 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.380895 +0000	FR0014003TT8	47,6650	EUR	43	XPAR	202201101606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.476591 +0000	FR0014003TT8	47,6600	EUR	42	DXE	240001QUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:24.482431 +0000	FR0014003TT8	47,6600	EUR	41	DXE	240001QUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:08:26.583763 +0000	FR0014003TT8	47,6400	EUR	43	XPAR	202201101608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:02.532375 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:02.536433 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.959175 +0000	FR0014003TT8	47,6600	EUR	53	XPAR	202201101611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.964193 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	202201101611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:25.971048 +0000	FR0014003TT8	47,6600	EUR	39	XPAR	202201101611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:55.286402 +0000	FR0014003TT8	47,6650	EUR	47	XPAR	202201101612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:09:55.290220 +0000	FR0014003TT8	47,6650	EUR	73	XPAR	202201101612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:02.295245 +0000	FR0014003TT8	47,6650	EUR	22	DXE	240001R9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:07.099989 +0000	FR0014003TT8	47,6600	EUR	118	XPAR	202201101613313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:25.521160 +0000	FR0014003TT8	47,6550	EUR	48	DXE	240001RD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.625060 +0000	FR0014003TT8	47,6500	EUR	38	DXE	240001RE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.628855 +0000	FR0014003TT8	47,6450	EUR	90	XPAR	202201101614081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.632808 +0000	FR0014003TT8	47,6450	EUR	36	XPAR	202201101614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:30.636538 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101614593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:41.935789 +0000	FR0014003TT8	47,6550	EUR	20	DXE	240001RER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:10:41.939590 +0000	FR0014003TT8	47,6550	EUR	20	DXE	240001RES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.255949 +0000	FR0014003TT8	47,6400	EUR	126	XPAR	202201101615873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.261342 +0000	FR0014003TT8	47,6450	EUR	28	DXE	240001RHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.266293 +0000	FR0014003TT8	47,6400	EUR	22	XPAR	202201101616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.271918 +0000	FR0014003TT8	47,6400	EUR	19	XPAR	202201101616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.759631 +0000	FR0014003TT8	47,6350	EUR	49	DXE	240001RI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.765387 +0000	FR0014003TT8	47,6300	EUR	63	XPAR	202201101616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.862581 +0000	FR0014003TT8	47,6350	EUR	47	DXE	240001RIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:00.869039 +0000	FR0014003TT8	47,6350	EUR	26	DXE	240001RIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:07.266044 +0000	FR0014003TT8	47,6200	EUR	43	DXE	240001RJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:07.270109 +0000	FR0014003TT8	47,6200	EUR	11	DXE	240001RJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.609518 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201101618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.614068 +0000	FR0014003TT8	47,6050	EUR	135	XPAR	202201101618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.618463 +0000	FR0014003TT8	47,6050	EUR	42	TQE	E08mhO1H5iJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.622422 +0000	FR0014003TT8	47,6050	EUR	62	TQE	E08mhO1H5iJt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.626410 +0000	FR0014003TT8	47,6050	EUR	6	DXE	240001RNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.630191 +0000	FR0014003TT8	47,6050	EUR	42	DXE	240001RO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:53.634001 +0000	FR0014003TT8	47,6050	EUR	7	TQE	E08mhO1H5iM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:58.614905 +0000	FR0014003TT8	47,5900	EUR	28	DXE	240001ROU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:11:58.619841 +0000	FR0014003TT8	47,5850	EUR	29	DXE	240001ROW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:11.341120 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201101622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:40.469112 +0000	FR0014003TT8	47,6150	EUR	18	DXE	240001RTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:12:40.474437 +0000	FR0014003TT8	47,6050	EUR	159	XPAR	202201101623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.102431 +0000	FR0014003TT8	47,6200	EUR	32	DXE	240001RWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.107369 +0000	FR0014003TT8	47,6200	EUR	39	XPAR	202201101624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.111565 +0000	FR0014003TT8	47,6200	EUR	25	XPAR	202201101625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:10.115645 +0000	FR0014003TT8	47,6100	EUR	179	XPAR	202201101625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:26.019754 +0000	FR0014003TT8	47,6150	EUR	6	XPAR	202201101628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.551986 +0000	FR0014003TT8	47,6350	EUR	55	DXE	240001S4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.555683 +0000	FR0014003TT8	47,6350	EUR	8	XPAR	202201101629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:13:55.559194 +0000	FR0014003TT8	47,6350	EUR	39	XPAR	202201101629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.464636 +0000	FR0014003TT8	47,6300	EUR	13	DXE	240001S60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.468830 +0000	FR0014003TT8	47,6300	EUR	56	DXE	240001S61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:02.472705 +0000	FR0014003TT8	47,6250	EUR	166	XPAR	202201101630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.273002 +0000	FR0014003TT8	47,6250	EUR	41	DXE	240001S70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.277867 +0000	FR0014003TT8	47,6250	EUR	58	DXE	240001S71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:09.281779 +0000	FR0014003TT8	47,6250	EUR	72	DXE	240001S75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:40.810526 +0000	FR0014003TT8	47,6250	EUR	20	DXE	240001S9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.417730 +0000	FR0014003TT8	47,6150	EUR	90	XPAR	202201101631233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.421594 +0000	FR0014003TT8	47,6150	EUR	140	XPAR	202201101631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.425220 +0000	FR0014003TT8	47,6150	EUR	80	XPAR	202201101631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:48.429218 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001SBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:49.320680 +0000	FR0014003TT8	47,6050	EUR	72	XPAR	202201101632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:49.325605 +0000	FR0014003TT8	47,6100	EUR	42	TQE	E08mhO1H5tIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:58.142435 +0000	FR0014003TT8	47,5700	EUR	3	XPAR	202201101633025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:14:58.147906 +0000	FR0014003TT8	47,5700	EUR	39	XPAR	202201101633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:15:11.762226 +0000	FR0014003TT8	47,5600	EUR	31	DXE	240001SGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:07.949276 +0000	FR0014003TT8	47,5950	EUR	12	DXE	240001SPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:07.953427 +0000	FR0014003TT8	47,5950	EUR	11	DXE	240001SPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.464401 +0000	FR0014003TT8	47,6050	EUR	111	XPAR	202201101638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.468206 +0000	FR0014003TT8	47,6050	EUR	2	XPAR	202201101638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.472025 +0000	FR0014003TT8	47,6050	EUR	21	XPAR	202201101638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.475764 +0000	FR0014003TT8	47,6050	EUR	137	XPAR	202201101639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.479431 +0000	FR0014003TT8	47,6050	EUR	80	XPAR	202201101639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:16.483792 +0000	FR0014003TT8	47,6050	EUR	24	DXE	240001SQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.073233 +0000	FR0014003TT8	47,6050	EUR	24	DXE	240001SRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.077219 +0000	FR0014003TT8	47,6050	EUR	14	DXE	240001SRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:22.081077 +0000	FR0014003TT8	47,6050	EUR	15	DXE	240001SRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:28.080871 +0000	FR0014003TT8	47,6050	EUR	91	XPAR	202201101639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:28.084901 +0000	FR0014003TT8	47,6050	EUR	21	DXE	240001SS3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:54.605275 +0000	FR0014003TT8	47,6050	EUR	48	XPAR	202201101639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:16:54.608622 +0000	FR0014003TT8	47,6050	EUR	138	XPAR	202201101640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:16.728722 +0000	FR0014003TT8	47,6550	EUR	58	DXE	240001SZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:16.734160 +0000	FR0014003TT8	47,6550	EUR	9	DXE	240001SZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.756778 +0000	FR0014003TT8	47,6900	EUR	39	XPAR	202201101645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.760437 +0000	FR0014003TT8	47,6900	EUR	57	XPAR	202201101645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.764040 +0000	FR0014003TT8	47,6850	EUR	59	XPAR	202201101645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:35.768073 +0000	FR0014003TT8	47,6850	EUR	18	DXE	240001T2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.762457 +0000	FR0014003TT8	47,6800	EUR	139	DXE	240001T2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.766337 +0000	FR0014003TT8	47,6800	EUR	41	TQE	E08mhO1H657i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.770449 +0000	FR0014003TT8	47,6800	EUR	24	TQE	E08mhO1H657k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:40.774143 +0000	FR0014003TT8	47,6800	EUR	180	XPAR	202201101647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:45.968217 +0000	FR0014003TT8	47,6750	EUR	41	DXE	240001T3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:45.972000 +0000	FR0014003TT8	47,6700	EUR	43	XPAR	202201101648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:17:52.673626 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201101649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:00.984126 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:00.987737 +0000	FR0014003TT8	47,6450	EUR	44	XPAR	202201101650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:29.515159 +0000	FR0014003TT8	47,6700	EUR	58	DXE	240001T8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:29.519088 +0000	FR0014003TT8	47,6700	EUR	1	DXE	240001T8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.328838 +0000	FR0014003TT8	47,6750	EUR	59	XPAR	202201101653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.332572 +0000	FR0014003TT8	47,6750	EUR	117	XPAR	202201101653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.336564 +0000	FR0014003TT8	47,6750	EUR	24	DXE	240001TAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:18:46.340445 +0000	FR0014003TT8	47,6750	EUR	50	DXE	240001TAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:02.057815 +0000	FR0014003TT8	47,6650	EUR	41	DXE	240001TE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:02.063346 +0000	FR0014003TT8	47,6650	EUR	99	XPAR	202201101655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:08.660182 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201101656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:18.773433 +0000	FR0014003TT8	47,6650	EUR	30	DXE	240001TFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:18.777671 +0000	FR0014003TT8	47,6650	EUR	36	XPAR	202201101656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.817232 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001TJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.822082 +0000	FR0014003TT8	47,6700	EUR	96	XPAR	202201101659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:19:57.827542 +0000	FR0014003TT8	47,6700	EUR	11	XPAR	202201101659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:00.724264 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201101660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:00.731039 +0000	FR0014003TT8	47,6650	EUR	184	XPAR	202201101660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:09.429711 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	202201101661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.975269 +0000	FR0014003TT8	47,6750	EUR	38	XPAR	202201101662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.978729 +0000	FR0014003TT8	47,6750	EUR	38	XPAR	202201101663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:20:51.982722 +0000	FR0014003TT8	47,6750	EUR	91	DXE	240001TPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:00.685490 +0000	FR0014003TT8	47,7000	EUR	44	DXE	240001TSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:00.689445 +0000	FR0014003TT8	47,7000	EUR	21	DXE	240001TSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:04.592035 +0000	FR0014003TT8	47,7050	EUR	67	XPAR	202201101667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.009100 +0000	FR0014003TT8	47,7100	EUR	34	XPAR	202201101667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.012483 +0000	FR0014003TT8	47,7100	EUR	98	XPAR	202201101668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:13.015826 +0000	FR0014003TT8	47,7100	EUR	2	XPAR	202201101668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.825278 +0000	FR0014003TT8	47,7050	EUR	95	XPAR	202201101669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.829127 +0000	FR0014003TT8	47,7050	EUR	41	XPAR	202201101669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:26.832906 +0000	FR0014003TT8	47,7050	EUR	51	XPAR	202201101670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.034061 +0000	FR0014003TT8	47,7000	EUR	67	DXE	240001TXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.038243 +0000	FR0014003TT8	47,7000	EUR	24	DXE	240001TXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.042115 +0000	FR0014003TT8	47,7000	EUR	30	TQE	E08mhO1H6K1f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:21:33.046026 +0000	FR0014003TT8	47,6950	EUR	54	TQE	E08mhO1H6K3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.051873 +0000	FR0014003TT8	47,6950	EUR	75	XPAR	202201101673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.056659 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:00.152705 +0000	FR0014003TT8	47,6950	EUR	56	DXE	240001U16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:04.859551 +0000	FR0014003TT8	47,6900	EUR	71	XPAR	202201101675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:22:54.819318 +0000	FR0014003TT8	47,6950	EUR	51	DXE	240001U7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.829539 +0000	FR0014003TT8	47,6900	EUR	111	DXE	240001U8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.832951 +0000	FR0014003TT8	47,6900	EUR	140	XPAR	202201101677825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.836962 +0000	FR0014003TT8	47,6900	EUR	29	XPAR	202201101678081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.840585 +0000	FR0014003TT8	47,6900	EUR	34	XPAR	202201101678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:02.843845 +0000	FR0014003TT8	47,6900	EUR	32	XPAR	202201101678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.445837 +0000	FR0014003TT8	47,7250	EUR	38	XPAR	202201101682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.449286 +0000	FR0014003TT8	47,7250	EUR	19	XPAR	202201101682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:16.452774 +0000	FR0014003TT8	47,7250	EUR	58	XPAR	202201101682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:26.557352 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:26.560734 +0000	FR0014003TT8	47,7250	EUR	44	XPAR	202201101683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:33.567866 +0000	FR0014003TT8	47,7200	EUR	41	DXE	240001UCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:33.969112 +0000	FR0014003TT8	47,7150	EUR	43	DXE	240001UCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:40.574398 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:23:50.089195 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201101687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.033840 +0000	FR0014003TT8	47,6300	EUR	6	DXE	240001ULJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.037958 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201101688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.042193 +0000	FR0014003TT8	47,6300	EUR	66	XPAR	202201101688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:24:11.046502 +0000	FR0014003TT8	47,6300	EUR	21	XPAR	202201101688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.291080 +0000	FR0014003TT8	47,6250	EUR	96	DXE	240001UPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.586433 +0000	FR0014003TT8	47,6200	EUR	41	XPAR	202201101689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.590458 +0000	FR0014003TT8	47,6200	EUR	35	XPAR	202201101690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.594805 +0000	FR0014003TT8	47,6200	EUR	63	XPAR	202201101690369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.599682 +0000	FR0014003TT8	47,6200	EUR	35	XPAR	202201101690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:00.604430 +0000	FR0014003TT8	47,6200	EUR	28	DXE	240001UPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:01.986993 +0000	FR0014003TT8	47,6050	EUR	38	TQE	E08mhO1H6XBf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:01.991301 +0000	FR0014003TT8	47,6050	EUR	9	TQE	E08mhO1H6XBh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:03.591579 +0000	FR0014003TT8	47,6100	EUR	39	XPAR	202201101691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:03.597045 +0000	FR0014003TT8	47,6100	EUR	26	XPAR	202201101691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.012404 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201101692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.015952 +0000	FR0014003TT8	47,5950	EUR	44	XPAR	202201101692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.019846 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001UTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:16.023657 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001UTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:23.215572 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201101692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.155772 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	202201101695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.159037 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.162906 +0000	FR0014003TT8	47,5750	EUR	19	DXE	240001UXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:55.556431 +0000	FR0014003TT8	47,5750	EUR	14	DXE	240001UXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:56.756832 +0000	FR0014003TT8	47,5650	EUR	63	XPAR	202201101695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:25:56.760693 +0000	FR0014003TT8	47,5650	EUR	32	TQE	E08mhO1H6aYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:21.191422 +0000	FR0014003TT8	47,5600	EUR	27	DXE	240001V1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:21.196278 +0000	FR0014003TT8	47,5600	EUR	4	DXE	240001V1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.603457 +0000	FR0014003TT8	47,5550	EUR	52	DXE	240001V36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.610698 +0000	FR0014003TT8	47,5550	EUR	3	DXE	240001V37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.614418 +0000	FR0014003TT8	47,5500	EUR	90	XPAR	202201101696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:26:27.617983 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	202201101697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:00.543548 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:00.549094 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001V73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:27:01.246427 +0000	FR0014003TT8	47,5600	EUR	16	DXE	240001V79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:08.527725 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001VDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:08.533079 +0000	FR0014003TT8	47,5750	EUR	57	DXE	240001VE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.426672 +0000	FR0014003TT8	47,5700	EUR	48	XPAR	202201101702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.430112 +0000	FR0014003TT8	47,5700	EUR	237	XPAR	202201101702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.434074 +0000	FR0014003TT8	47,5700	EUR	27	TQE	E08mhO1H6i0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:11.437863 +0000	FR0014003TT8	47,5700	EUR	13	TQE	E08mhO1H6i0k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.638367 +0000	FR0014003TT8	47,5750	EUR	151	XPAR	202201101703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.641692 +0000	FR0014003TT8	47,5750	EUR	29	XPAR	202201101703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:22.644989 +0000	FR0014003TT8	47,5750	EUR	14	XPAR	202201101703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:37.155929 +0000	FR0014003TT8	47,5700	EUR	18	DXE	240001VHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:48.272629 +0000	FR0014003TT8	47,5600	EUR	130	XPAR	202201101704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:48.278287 +0000	FR0014003TT8	47,5650	EUR	59	DXE	240001VIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.075143 +0000	FR0014003TT8	47,5600	EUR	13	DXE	240001VJA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.078925 +0000	FR0014003TT8	47,5600	EUR	76	DXE	240001VJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:51.082345 +0000	FR0014003TT8	47,5600	EUR	65	XPAR	202201101706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:56.384317 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201101707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:28:56.387774 +0000	FR0014003TT8	47,5500	EUR	43	XPAR	202201101707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:11.207150 +0000	FR0014003TT8	47,5400	EUR	21	TQE	E08mhO1H6lVr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.264024 +0000	FR0014003TT8	47,5650	EUR	43	DXE	240001VR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.267633 +0000	FR0014003TT8	47,5650	EUR	107	XPAR	202201101711105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:47.270983 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.977797 +0000	FR0014003TT8	47,5600	EUR	26	DXE	240001VS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.982239 +0000	FR0014003TT8	47,5600	EUR	24	DXE	240001VS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:29:53.986019 +0000	FR0014003TT8	47,5550	EUR	79	XPAR	202201101714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:30:01.685225 +0000	FR0014003TT8	47,5550	EUR	45	DXE	240001VSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:30:27.626528 +0000	FR0014003TT8	47,5550	EUR	158	XPAR	202201101718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.371954 +0000	FR0014003TT8	47,5800	EUR	143	XPAR	202201101719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.376214 +0000	FR0014003TT8	47,5800	EUR	27	DXE	240001W1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.380397 +0000	FR0014003TT8	47,5800	EUR	32	DXE	240001W1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:01.384280 +0000	FR0014003TT8	47,5800	EUR	3	DXE	240001W1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.478040 +0000	FR0014003TT8	47,5750	EUR	24	XPAR	202201101721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.482191 +0000	FR0014003TT8	47,5750	EUR	61	XPAR	202201101721345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:07.492067 +0000	FR0014003TT8	47,5750	EUR	10	XPAR	202201101721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:12.480109 +0000	FR0014003TT8	47,5800	EUR	33	TQE	E08mhO1H6tYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:37.821390 +0000	FR0014003TT8	47,6100	EUR	98	XPAR	202201101725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:37.825604 +0000	FR0014003TT8	47,6100	EUR	48	DXE	240001W72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:50.930718 +0000	FR0014003TT8	47,6100	EUR	46	DXE	240001W8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:50.934740 +0000	FR0014003TT8	47,6050	EUR	114	XPAR	202201101725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.934822 +0000	FR0014003TT8	47,6000	EUR	46	XPAR	202201101726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.938444 +0000	FR0014003TT8	47,6000	EUR	89	XPAR	202201101726465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.950321 +0000	FR0014003TT8	47,6050	EUR	5	DXE	240001W9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:52.956640 +0000	FR0014003TT8	47,6050	EUR	111	DXE	240001W9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:31:57.837504 +0000	FR0014003TT8	47,5950	EUR	46	XPAR	202201101728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:03.443879 +0000	FR0014003TT8	47,5950	EUR	42	DXE	240001WAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:03.447713 +0000	FR0014003TT8	47,5950	EUR	21	TQE	E08mhO1H6wzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.859760 +0000	FR0014003TT8	47,5850	EUR	13	DXE	240001WD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.863271 +0000	FR0014003TT8	47,5850	EUR	87	XPAR	202201101732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:24.866649 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101733121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:48.674819 +0000	FR0014003TT8	47,5800	EUR	83	XPAR	202201101734401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:48.678919 +0000	FR0014003TT8	47,5800	EUR	63	DXE	240001WEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.688068 +0000	FR0014003TT8	47,5750	EUR	64	XPAR	202201101735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.695744 +0000	FR0014003TT8	47,5750	EUR	24	XPAR	202201101735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.701457 +0000	FR0014003TT8	47,5750	EUR	19	XPAR	202201101736193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:32:59.705485 +0000	FR0014003TT8	47,5750	EUR	55	DXE	240001WGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:18.705488 +0000	FR0014003TT8	47,5500	EUR	42	DXE	240001WJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:28.117762 +0000	FR0014003TT8	47,5300	EUR	136	XPAR	202201101737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:28.122636 +0000	FR0014003TT8	47,5300	EUR	43	XPAR	202201101738241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:30.920840 +0000	FR0014003TT8	47,5250	EUR	26	TQE	E08mhO1H729b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:33:32.423227 +0000	FR0014003TT8	47,5250	EUR	43	DXE	240001WLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.368338 +0000	FR0014003TT8	47,5300	EUR	11	TQE	E08mhO1H74rb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.372066 +0000	FR0014003TT8	47,5300	EUR	38	TQE	E08mhO1H74re	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.375890 +0000	FR0014003TT8	47,5300	EUR	3	TQE	E08mhO1H74rg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.379210 +0000	FR0014003TT8	47,5300	EUR	54	XPAR	202201101741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.382631 +0000	FR0014003TT8	47,5300	EUR	111	XPAR	202201101741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.386433 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001WPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:11.390295 +0000	FR0014003TT8	47,5300	EUR	64	DXE	240001WPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:37.297104 +0000	FR0014003TT8	47,5350	EUR	48	DXE	240001WSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.609723 +0000	FR0014003TT8	47,5250	EUR	43	XPAR	202201101743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.613282 +0000	FR0014003TT8	47,5250	EUR	151	XPAR	202201101743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:34:53.617329 +0000	FR0014003TT8	47,5250	EUR	42	DXE	240001WW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.037598 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101747969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.041051 +0000	FR0014003TT8	47,5650	EUR	180	XPAR	202201101748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.044562 +0000	FR0014003TT8	47,5650	EUR	26	XPAR	202201101748481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:35:14.048721 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001X2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.102340 +0000	FR0014003TT8	47,5750	EUR	119	XPAR	202201101753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.107681 +0000	FR0014003TT8	47,5750	EUR	28	DXE	240001XBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:11.112237 +0000	FR0014003TT8	47,5700	EUR	42	XPAR	202201101753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:12.804532 +0000	FR0014003TT8	47,5650	EUR	88	DXE	240001XCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:12.808100 +0000	FR0014003TT8	47,5550	EUR	156	XPAR	202201101754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:44.460410 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201101757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:44.464151 +0000	FR0014003TT8	47,5650	EUR	58	XPAR	202201101757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:48.966391 +0000	FR0014003TT8	47,5850	EUR	18	DXE	240001XJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:36:48.970222 +0000	FR0014003TT8	47,5850	EUR	18	DXE	240001XJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:06.693253 +0000	FR0014003TT8	47,5800	EUR	131	XPAR	202201101758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:06.696790 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	202201101758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.016226 +0000	FR0014003TT8	47,5750	EUR	81	XPAR	202201101759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.020671 +0000	FR0014003TT8	47,5750	EUR	30	DXE	240001XP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:22.024950 +0000	FR0014003TT8	47,5750	EUR	54	DXE	240001XP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.661376 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.665690 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201101760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:37:46.671045 +0000	FR0014003TT8	47,5600	EUR	1	XPAR	202201101760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.092344 +0000	FR0014003TT8	47,5550	EUR	42	DXE	240001XX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.096136 +0000	FR0014003TT8	47,5550	EUR	74	DXE	240001XX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.099682 +0000	FR0014003TT8	47,5500	EUR	38	XPAR	202201101761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:17.103134 +0000	FR0014003TT8	47,5500	EUR	67	XPAR	202201101761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:20.295170 +0000	FR0014003TT8	47,5500	EUR	37	XPAR	202201101761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.614771 +0000	FR0014003TT8	47,5450	EUR	53	XPAR	202201101763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.618667 +0000	FR0014003TT8	47,5450	EUR	30	TQE	E08mhO1H7Mab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:37.622472 +0000	FR0014003TT8	47,5450	EUR	47	DXE	240001XYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:38.115343 +0000	FR0014003TT8	47,5400	EUR	42	XPAR	202201101764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:52.131724 +0000	FR0014003TT8	47,5400	EUR	42	XPAR	202201101766145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.241529 +0000	FR0014003TT8	47,5300	EUR	42	DXE	240001Y2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.245707 +0000	FR0014003TT8	47,5200	EUR	36	XPAR	202201101766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:38:59.341283 +0000	FR0014003TT8	47,5200	EUR	57	XPAR	202201101768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:39:29.987949 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201101771777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.929674 +0000	FR0014003TT8	47,5550	EUR	41	TQE	E08mhO1H7Sra	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.933541 +0000	FR0014003TT8	47,5550	EUR	42	TQE	E08mhO1H7Src	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.937319 +0000	FR0014003TT8	47,5550	EUR	59	DXE	240001YCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:03.941007 +0000	FR0014003TT8	47,5550	EUR	33	DXE	240001YCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:23.153492 +0000	FR0014003TT8	47,5550	EUR	52	XPAR	202201101773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:23.157046 +0000	FR0014003TT8	47,5550	EUR	130	XPAR	202201101773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.859796 +0000	FR0014003TT8	47,5400	EUR	149	XPAR	202201101773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.863563 +0000	FR0014003TT8	47,5400	EUR	34	XPAR	202201101774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:27.867659 +0000	FR0014003TT8	47,5450	EUR	67	DXE	240001YG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:30.863809 +0000	FR0014003TT8	47,5350	EUR	54	DXE	240001YGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:40:50.082681 +0000	FR0014003TT8	47,5300	EUR	82	XPAR	202201101774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:02.999440 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	202201101775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:03.003294 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201101775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:15.313820 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201101779713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:34.042318 +0000	FR0014003TT8	47,5350	EUR	30	DXE	240001YPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:53.970294 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	202201101781249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:53.973852 +0000	FR0014003TT8	47,5550	EUR	102	XPAR	202201101781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:58.680311 +0000	FR0014003TT8	47,5450	EUR	48	DXE	240001YS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:41:58.683760 +0000	FR0014003TT8	47,5450	EUR	45	XPAR	202201101782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:00.382090 +0000	FR0014003TT8	47,5400	EUR	58	DXE	240001YSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:21.612537 +0000	FR0014003TT8	47,5000	EUR	70	XPAR	202201101783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:22.115220 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.234681 +0000	FR0014003TT8	47,4650	EUR	43	XPAR	202201101787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.239757 +0000	FR0014003TT8	47,4700	EUR	38	DXE	240001Z02	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:42:33.246437 +0000	FR0014003TT8	47,4700	EUR	8	DXE	240001Z03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.970818 +0000	FR0014003TT8	47,5350	EUR	92	XPAR	202201101789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.974524 +0000	FR0014003TT8	47,5350	EUR	14	XPAR	202201101789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:07.977963 +0000	FR0014003TT8	47,5350	EUR	42	XPAR	202201101789953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.380431 +0000	FR0014003TT8	47,5400	EUR	45	DXE	240001Z4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.386491 +0000	FR0014003TT8	47,5400	EUR	15	DXE	240001Z4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:15.391679 +0000	FR0014003TT8	47,5350	EUR	44	XPAR	202201101790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:23.892651 +0000	FR0014003TT8	47,5250	EUR	25	TQE	E08mhO1H7gtA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:28.692272 +0000	FR0014003TT8	47,5250	EUR	45	DXE	240001Z5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:28.695723 +0000	FR0014003TT8	47,5250	EUR	45	XPAR	202201101790721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:48.908923 +0000	FR0014003TT8	47,5100	EUR	65	XPAR	202201101792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:43:48.912947 +0000	FR0014003TT8	47,5100	EUR	42	XPAR	202201101792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:10.633681 +0000	FR0014003TT8	47,4850	EUR	82	XPAR	202201101794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:26.859946 +0000	FR0014003TT8	47,5300	EUR	47	DXE	240001ZFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.871819 +0000	FR0014003TT8	47,5550	EUR	47	XPAR	202201101796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.876004 +0000	FR0014003TT8	47,5500	EUR	58	DXE	240001ZGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:44:37.879502 +0000	FR0014003TT8	47,5450	EUR	75	XPAR	202201101796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.539201 +0000	FR0014003TT8	47,5650	EUR	48	XPAR	202201101797889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.543460 +0000	FR0014003TT8	47,5650	EUR	166	XPAR	202201101798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:26.548079 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001ZPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.241362 +0000	FR0014003TT8	47,5550	EUR	58	XPAR	202201101798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.249828 +0000	FR0014003TT8	47,5550	EUR	64	DXE	240001ZPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.256244 +0000	FR0014003TT8	47,5550	EUR	11	TQE	E08mhO1H7pPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:27.342588 +0000	FR0014003TT8	47,5550	EUR	14	TQE	E08mhO1H7pRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:32.949334 +0000	FR0014003TT8	47,5400	EUR	43	DXE	240001ZRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:48.263688 +0000	FR0014003TT8	47,5550	EUR	101	XPAR	202201101799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:45:48.268984 +0000	FR0014003TT8	47,5550	EUR	33	XPAR	202201101800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:05.478520 +0000	FR0014003TT8	47,5700	EUR	57	DXE	240001ZWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:05.578406 +0000	FR0014003TT8	47,5650	EUR	72	XPAR	202201101800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.088808 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201101801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.093896 +0000	FR0014003TT8	47,5600	EUR	6	XPAR	202201101801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:11.098115 +0000	FR0014003TT8	47,5600	EUR	37	XPAR	202201101801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:46:15.590284 +0000	FR0014003TT8	47,5550	EUR	44	DXE	240001ZXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.862047 +0000	FR0014003TT8	47,5450	EUR	60	XPAR	202201101803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.865866 +0000	FR0014003TT8	47,5450	EUR	99	XPAR	202201101803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.870076 +0000	FR0014003TT8	47,5450	EUR	19	DXE	240002077	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.874264 +0000	FR0014003TT8	47,5450	EUR	64	DXE	240002078	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.878116 +0000	FR0014003TT8	47,5450	EUR	42	DXE	240002079	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.881743 +0000	FR0014003TT8	47,5450	EUR	163	XPAR	202201101803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:09.885334 +0000	FR0014003TT8	47,5450	EUR	17	XPAR	202201101803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:12.166320 +0000	FR0014003TT8	47,5400	EUR	31	DXE	24000207H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:20.574188 +0000	FR0014003TT8	47,5350	EUR	43	XPAR	202201101805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:31.385119 +0000	FR0014003TT8	47,5850	EUR	54	XPAR	202201101806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.310141 +0000	FR0014003TT8	47,5800	EUR	43	DXE	2400020D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.314138 +0000	FR0014003TT8	47,5800	EUR	10	TQE	E08mhO1H7zhj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.319100 +0000	FR0014003TT8	47,5800	EUR	27	TQE	E08mhO1H7zhl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.323953 +0000	FR0014003TT8	47,5800	EUR	33	TQE	E08mhO1H7zhn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.327732 +0000	FR0014003TT8	47,5800	EUR	18	XPAR	202201101808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.331280 +0000	FR0014003TT8	47,5800	EUR	79	XPAR	202201101808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:51.337494 +0000	FR0014003TT8	47,5800	EUR	12	TQE	E08mhO1H7zhq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:47:52.510670 +0000	FR0014003TT8	47,5800	EUR	62	XPAR	202201101809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.647659 +0000	FR0014003TT8	47,5750	EUR	30	XPAR	202201101809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.651145 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	202201101810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.654784 +0000	FR0014003TT8	47,5750	EUR	123	XPAR	202201101810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:31.658813 +0000	FR0014003TT8	47,5750	EUR	96	DXE	2400020J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:32.252612 +0000	FR0014003TT8	47,5900	EUR	55	XPAR	202201101814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:50.865994 +0000	FR0014003TT8	47,5850	EUR	43	DXE	2400020LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:48:50.966080 +0000	FR0014003TT8	47,5850	EUR	42	XPAR	202201101816833	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.100765 +0000	FR0014003TT8	47,5800	EUR	130	XPAR	202201101817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.106390 +0000	FR0014003TT8	47,5800	EUR	43	DXE	2400020O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:14.112017 +0000	FR0014003TT8	47,5750	EUR	42	DXE	2400020O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.230982 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201101819905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.234896 +0000	FR0014003TT8	47,5850	EUR	163	XPAR	202201101820161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.239149 +0000	FR0014003TT8	47,5850	EUR	46	DXE	2400020RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.243113 +0000	FR0014003TT8	47,5650	EUR	27	TQE	E08mhO1H86os	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.247171 +0000	FR0014003TT8	47,5650	EUR	13	TQE	E08mhO1H86ov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:49:41.251545 +0000	FR0014003TT8	47,5800	EUR	56	DXE	2400020RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:42.405150 +0000	FR0014003TT8	47,6300	EUR	82	XPAR	202201101824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:42.410457 +0000	FR0014003TT8	47,6300	EUR	76	DXE	24000211T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.505729 +0000	FR0014003TT8	47,6200	EUR	166	XPAR	202201101824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.509671 +0000	FR0014003TT8	47,6200	EUR	30	DXE	24000212B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:50:46.513627 +0000	FR0014003TT8	47,6200	EUR	12	DXE	24000212C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:51:22.852030 +0000	FR0014003TT8	47,6200	EUR	58	XPAR	202201101826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:51:22.856223 +0000	FR0014003TT8	47,6200	EUR	53	DXE	24000219S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.295903 +0000	FR0014003TT8	47,6200	EUR	50	XPAR	202201101828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.394634 +0000	FR0014003TT8	47,6150	EUR	37	XPAR	202201101829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:00.398511 +0000	FR0014003TT8	47,6150	EUR	42	DXE	2400021FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.299107 +0000	FR0014003TT8	47,6100	EUR	42	DXE	2400021FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.302890 +0000	FR0014003TT8	47,6050	EUR	180	XPAR	202201101829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:03.306950 +0000	FR0014003TT8	47,6050	EUR	37	XPAR	202201101829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:04.303187 +0000	FR0014003TT8	47,6050	EUR	134	XPAR	202201101830145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:13.922533 +0000	FR0014003TT8	47,5600	EUR	58	XPAR	202201101831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:18.834022 +0000	FR0014003TT8	47,5550	EUR	48	DXE	2400021KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:35.155260 +0000	FR0014003TT8	47,5700	EUR	73	XPAR	202201101833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:52:35.158950 +0000	FR0014003TT8	47,5700	EUR	32	XPAR	202201101834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:53:43.540440 +0000	FR0014003TT8	47,6000	EUR	188	XPAR	202201101837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:53:43.544204 +0000	FR0014003TT8	47,6000	EUR	65	XPAR	202201101837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.981822 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201101839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.985468 +0000	FR0014003TT8	47,6300	EUR	88	XPAR	202201101839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.989416 +0000	FR0014003TT8	47,6300	EUR	13	TQE	E08mhO1H8MDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:13.993203 +0000	FR0014003TT8	47,6300	EUR	70	DXE	2400021ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:47.835302 +0000	FR0014003TT8	47,6600	EUR	32	DXE	24000226A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:48.336715 +0000	FR0014003TT8	47,6550	EUR	142	DXE	24000226O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:50.341324 +0000	FR0014003TT8	47,6500	EUR	149	XPAR	202201101843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:50.345832 +0000	FR0014003TT8	47,6500	EUR	36	XPAR	202201101843713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:54:53.749023 +0000	FR0014003TT8	47,6500	EUR	80	XPAR	202201101845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:55:08.368292 +0000	FR0014003TT8	47,6900	EUR	31	DXE	2400022AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:55:08.371824 +0000	FR0014003TT8	47,6900	EUR	59	XPAR	202201101849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.616598 +0000	FR0014003TT8	47,7150	EUR	25	XPAR	202201101850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.620001 +0000	FR0014003TT8	47,7150	EUR	107	XPAR	202201101850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:02.623892 +0000	FR0014003TT8	47,7150	EUR	103	DXE	2400022FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.220467 +0000	FR0014003TT8	47,7200	EUR	88	XPAR	202201101851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.223784 +0000	FR0014003TT8	47,7200	EUR	95	XPAR	202201101851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.227583 +0000	FR0014003TT8	47,7200	EUR	41	TQE	E08mhO1H8StI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.231352 +0000	FR0014003TT8	47,7200	EUR	42	DXE	2400022G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:09.321835 +0000	FR0014003TT8	47,7100	EUR	63	TQE	E08mhO1H8Sv6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:19.238913 +0000	FR0014003TT8	47,6800	EUR	49	XPAR	202201101852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.669634 +0000	FR0014003TT8	47,6950	EUR	42	DXE	2400022MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.673627 +0000	FR0014003TT8	47,6950	EUR	21	DXE	2400022MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.677699 +0000	FR0014003TT8	47,6950	EUR	20	DXE	2400022MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.681528 +0000	FR0014003TT8	47,6950	EUR	56	XPAR	202201101853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:56:43.684979 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201101853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:05.298103 +0000	FR0014003TT8	47,6650	EUR	93	XPAR	202201101853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:24.115321 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	202201101854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:24.121870 +0000	FR0014003TT8	47,6600	EUR	44	DXE	2400022R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:27.022240 +0000	FR0014003TT8	47,6600	EUR	101	XPAR	202201101856001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:57:27.028227 +0000	FR0014003TT8	47,6600	EUR	47	DXE	2400022RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:58:08.162665 +0000	FR0014003TT8	47,6650	EUR	46	XPAR	202201101857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:11.424270 +0000	FR0014003TT8	47,6800	EUR	131	XPAR	202201101859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:45.067429 +0000	FR0014003TT8	47,7400	EUR	27	DXE	24000238F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.568085 +0000	FR0014003TT8	47,7350	EUR	74	XPAR	202201101865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.572084 +0000	FR0014003TT8	47,7350	EUR	196	XPAR	202201101866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:46.575985 +0000	FR0014003TT8	47,7350	EUR	61	XPAR	202201101866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.675806 +0000	FR0014003TT8	47,7350	EUR	42	XPAR	202201101867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.679253 +0000	FR0014003TT8	47,7350	EUR	83	XPAR	202201101867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 11:59:52.682692 +0000	FR0014003TT8	47,7350	EUR	8	XPAR	202201101867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:07.392669 +0000	FR0014003TT8	47,7350	EUR	113	DXE	2400023C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:07.396301 +0000	FR0014003TT8	47,7300	EUR	88	XPAR	202201101868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:49.639309 +0000	FR0014003TT8	47,7350	EUR	81	XPAR	202201101868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:49.645177 +0000	FR0014003TT8	47,7350	EUR	253	XPAR	202201101869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:00:53.944419 +0000	FR0014003TT8	47,7350	EUR	43	XPAR	202201101870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:01.449044 +0000	FR0014003TT8	47,7350	EUR	25	DXE	2400023JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:01.452919 +0000	FR0014003TT8	47,7350	EUR	69	DXE	2400023JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.484535 +0000	FR0014003TT8	47,7450	EUR	64	XPAR	202201101872897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.489866 +0000	FR0014003TT8	47,7450	EUR	51	DXE	2400023N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.495065 +0000	FR0014003TT8	47,7450	EUR	67	DXE	2400023N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:01:41.499995 +0000	FR0014003TT8	47,7400	EUR	169	XPAR	202201101873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.608395 +0000	FR0014003TT8	47,7500	EUR	41	XPAR	202201101875713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.612574 +0000	FR0014003TT8	47,7500	EUR	31	DXE	2400023PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.616487 +0000	FR0014003TT8	47,7500	EUR	56	DXE	2400023PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:04.619946 +0000	FR0014003TT8	47,7500	EUR	118	XPAR	202201101876225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.518749 +0000	FR0014003TT8	47,7450	EUR	155	DXE	2400023QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.524742 +0000	FR0014003TT8	47,7450	EUR	73	TQE	E08mhO1H8ndh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.531546 +0000	FR0014003TT8	47,7450	EUR	41	TQE	E08mhO1H8ndj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.537708 +0000	FR0014003TT8	47,7400	EUR	89	XPAR	202201101876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:10.549995 +0000	FR0014003TT8	47,7400	EUR	44	XPAR	202201101877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:16.730776 +0000	FR0014003TT8	47,7350	EUR	53	DXE	240002359	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.053669 +0000	FR0014003TT8	47,7300	EUR	43	DXE	2400023TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.057148 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:30.060710 +0000	FR0014003TT8	47,7250	EUR	82	XPAR	202201101879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:34.067241 +0000	FR0014003TT8	47,6900	EUR	43	XPAR	202201101881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.985608 +0000	FR0014003TT8	47,6750	EUR	42	XPAR	202201101881601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.989286 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201101881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.993322 +0000	FR0014003TT8	47,6800	EUR	40	DXE	2400023WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:02:43.997207 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400023WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:03.721404 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201101883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:03.725097 +0000	FR0014003TT8	47,7000	EUR	21	XPAR	202201101883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.227120 +0000	FR0014003TT8	47,6950	EUR	63	XPAR	202201101883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.230505 +0000	FR0014003TT8	47,6950	EUR	37	XPAR	202201101883905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.233823 +0000	FR0014003TT8	47,6950	EUR	4	XPAR	202201101884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:03:10.237765 +0000	FR0014003TT8	47,6950	EUR	44	DXE	24000240K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.407341 +0000	FR0014003TT8	47,7500	EUR	70	DXE	240002495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.411089 +0000	FR0014003TT8	47,7500	EUR	72	XPAR	202201101887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.414951 +0000	FR0014003TT8	47,7500	EUR	45	XPAR	202201101887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:03.418659 +0000	FR0014003TT8	47,7500	EUR	99	XPAR	202201101887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.910522 +0000	FR0014003TT8	47,7400	EUR	74	XPAR	202201101889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.914382 +0000	FR0014003TT8	47,7400	EUR	106	XPAR	202201101889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.917977 +0000	FR0014003TT8	47,7400	EUR	3	XPAR	202201101889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:07.922126 +0000	FR0014003TT8	47,7400	EUR	47	DXE	24000249F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.121508 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201101890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.125892 +0000	FR0014003TT8	47,7250	EUR	127	XPAR	202201101891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.131494 +0000	FR0014003TT8	47,7300	EUR	45	DXE	2400024BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:26.136879 +0000	FR0014003TT8	47,7300	EUR	41	DXE	2400024BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:04:37.634394 +0000	FR0014003TT8	47,7200	EUR	45	DXE	2400024BS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.469124 +0000	FR0014003TT8	47,7250	EUR	59	XPAR	202201101894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.473424 +0000	FR0014003TT8	47,7250	EUR	157	XPAR	202201101894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:08.478912 +0000	FR0014003TT8	47,7250	EUR	18	XPAR	202201101894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:09.171752 +0000	FR0014003TT8	47,7250	EUR	44	DXE	2400024GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.196072 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201101895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.202354 +0000	FR0014003TT8	47,7200	EUR	52	XPAR	202201101896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.206199 +0000	FR0014003TT8	47,7200	EUR	90	XPAR	202201101896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:42.210249 +0000	FR0014003TT8	47,7200	EUR	59	DXE	2400024JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:54.807785 +0000	FR0014003TT8	47,7250	EUR	44	TQE	E08mhO1H9287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:05:54.811585 +0000	FR0014003TT8	47,7250	EUR	8	TQE	E08mhO1H9289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:23.932267 +0000	FR0014003TT8	47,7550	EUR	6	TQE	E08mhO1H93Id	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.547798 +0000	FR0014003TT8	47,7850	EUR	36	DXE	2400024QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.551523 +0000	FR0014003TT8	47,7850	EUR	36	DXE	2400024QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.554784 +0000	FR0014003TT8	47,7850	EUR	87	XPAR	202201101902081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.558122 +0000	FR0014003TT8	47,7850	EUR	61	XPAR	202201101902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:37.561445 +0000	FR0014003TT8	47,7850	EUR	135	XPAR	202201101902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:47.656530 +0000	FR0014003TT8	47,7800	EUR	44	DXE	2400024RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:06:47.659937 +0000	FR0014003TT8	47,7800	EUR	98	XPAR	202201101903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.071051 +0000	FR0014003TT8	47,7700	EUR	82	XPAR	202201101904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.078979 +0000	FR0014003TT8	47,7750	EUR	94	DXE	2400024TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.369311 +0000	FR0014003TT8	47,7700	EUR	16	DXE	2400024U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:04.373145 +0000	FR0014003TT8	47,7700	EUR	25	DXE	2400024U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:15.576575 +0000	FR0014003TT8	47,7750	EUR	71	XPAR	202201101905153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:15.580432 +0000	FR0014003TT8	47,7750	EUR	46	XPAR	202201101905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:40.499559 +0000	FR0014003TT8	47,7750	EUR	81	XPAR	202201101906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.305569 +0000	FR0014003TT8	47,7700	EUR	42	XPAR	202201101906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.309111 +0000	FR0014003TT8	47,7700	EUR	41	XPAR	202201101907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.313242 +0000	FR0014003TT8	47,7750	EUR	41	DXE	2400024YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:07:46.509925 +0000	FR0014003TT8	47,7700	EUR	15	TQE	E08mhO1H98HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:00.319925 +0000	FR0014003TT8	47,7750	EUR	83	XPAR	202201101908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:00.323946 +0000	FR0014003TT8	47,7750	EUR	9	TQE	E08mhO1H98yN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:13.240115 +0000	FR0014003TT8	47,7700	EUR	42	DXE	24000252B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.447471 +0000	FR0014003TT8	47,7650	EUR	19	DXE	24000253B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.451234 +0000	FR0014003TT8	47,7650	EUR	22	DXE	24000253C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.454589 +0000	FR0014003TT8	47,7650	EUR	41	XPAR	202201101909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:20.457937 +0000	FR0014003TT8	47,7650	EUR	87	XPAR	202201101909761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.066472 +0000	FR0014003TT8	47,7550	EUR	27	DXE	24000255Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.070235 +0000	FR0014003TT8	47,7550	EUR	14	DXE	24000255R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:37.073623 +0000	FR0014003TT8	47,7500	EUR	66	XPAR	202201101910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.501869 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201101911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.505512 +0000	FR0014003TT8	47,7300	EUR	88	XPAR	202201101911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:08:55.602811 +0000	FR0014003TT8	47,7250	EUR	29	DXE	24000258G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:06.411400 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201101913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:06.415365 +0000	FR0014003TT8	47,7150	EUR	42	DXE	24000259K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.327059 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H9DkW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.331469 +0000	FR0014003TT8	47,6850	EUR	27	TQE	E08mhO1H9DkY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:10.335747 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08mhO1H9Dka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.447974 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201101918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.452832 +0000	FR0014003TT8	47,7100	EUR	65	XPAR	202201101919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:28.460472 +0000	FR0014003TT8	47,7100	EUR	41	DXE	2400025E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:29.248757 +0000	FR0014003TT8	47,6950	EUR	34	TQE	E08mhO1H9FGb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:29.254155 +0000	FR0014003TT8	47,6950	EUR	6	TQE	E08mhO1H9FGd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:34.552644 +0000	FR0014003TT8	47,6900	EUR	26	TQE	E08mhO1H9FaZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:34.557580 +0000	FR0014003TT8	47,6900	EUR	14	TQE	E08mhO1H9Fam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:09:46.264557 +0000	FR0014003TT8	47,6950	EUR	110	XPAR	202201101924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.387610 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201101926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.391044 +0000	FR0014003TT8	47,6900	EUR	56	XPAR	202201101926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.394392 +0000	FR0014003TT8	47,6900	EUR	19	XPAR	202201101926657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.397714 +0000	FR0014003TT8	47,6900	EUR	12	XPAR	202201101926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.401539 +0000	FR0014003TT8	47,6900	EUR	35	DXE	2400025JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:07.405195 +0000	FR0014003TT8	47,6900	EUR	11	DXE	2400025JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:14.093405 +0000	FR0014003TT8	47,6800	EUR	41	XPAR	202201101927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:17.696423 +0000	FR0014003TT8	47,6800	EUR	18	TQE	E08mhO1H9IKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:17.700181 +0000	FR0014003TT8	47,6800	EUR	5	TQE	E08mhO1H9IKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:21.101759 +0000	FR0014003TT8	47,6800	EUR	44	DXE	2400025LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:21.105532 +0000	FR0014003TT8	47,6800	EUR	41	DXE	2400025LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.112799 +0000	FR0014003TT8	47,6850	EUR	67	XPAR	202201101929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.116934 +0000	FR0014003TT8	47,6850	EUR	51	XPAR	202201101929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:10:34.122929 +0000	FR0014003TT8	47,6800	EUR	41	DXE	2400025N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.346880 +0000	FR0014003TT8	47,6650	EUR	42	DXE	2400025PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.352860 +0000	FR0014003TT8	47,6600	EUR	18	XPAR	202201101930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.358627 +0000	FR0014003TT8	47,6600	EUR	79	XPAR	202201101930497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:07.364187 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	202201101930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:15.050329 +0000	FR0014003TT8	47,6500	EUR	82	XPAR	202201101931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:32.667512 +0000	FR0014003TT8	47,6750	EUR	67	XPAR	202201101933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:36.172502 +0000	FR0014003TT8	47,6600	EUR	2	DXE	2400025T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:36.176563 +0000	FR0014003TT8	47,6600	EUR	44	DXE	2400025T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.082389 +0000	FR0014003TT8	47,6500	EUR	40	XPAR	202201101934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.085855 +0000	FR0014003TT8	47,6500	EUR	2	XPAR	202201101934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.089368 +0000	FR0014003TT8	47,6500	EUR	40	XPAR	202201101935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.092810 +0000	FR0014003TT8	47,6500	EUR	1	XPAR	202201101935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:48.096847 +0000	FR0014003TT8	47,6500	EUR	3	DXE	2400025V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:57.695820 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:57.700007 +0000	FR0014003TT8	47,6400	EUR	44	DXE	2400025VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:11:59.499536 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201101936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.730064 +0000	FR0014003TT8	47,6450	EUR	12	XPAR	202201101938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.733308 +0000	FR0014003TT8	47,6450	EUR	30	XPAR	202201101938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.736699 +0000	FR0014003TT8	47,6450	EUR	62	XPAR	202201101939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:17.740570 +0000	FR0014003TT8	47,6450	EUR	31	DXE	24000260S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:33.246452 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	202201101939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:45.063908 +0000	FR0014003TT8	47,6500	EUR	35	DXE	24000264N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:53.774682 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201101941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:12:54.576478 +0000	FR0014003TT8	47,6400	EUR	40	DXE	240002661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.082126 +0000	FR0014003TT8	47,6400	EUR	46	DXE	240002667	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.085761 +0000	FR0014003TT8	47,6400	EUR	56	XPAR	202201101941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:00.983480 +0000	FR0014003TT8	47,6300	EUR	86	XPAR	202201101942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.509354 +0000	FR0014003TT8	47,6200	EUR	12	DXE	24000269J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.512787 +0000	FR0014003TT8	47,6150	EUR	70	XPAR	202201101942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:29.516134 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201101943041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:36.917711 +0000	FR0014003TT8	47,6000	EUR	59	XPAR	202201101944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:13:43.521418 +0000	FR0014003TT8	47,5850	EUR	54	XPAR	202201101945345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:00.553332 +0000	FR0014003TT8	47,5750	EUR	42	XPAR	202201101947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.358713 +0000	FR0014003TT8	47,5650	EUR	14	XPAR	202201101948417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.362104 +0000	FR0014003TT8	47,5650	EUR	58	XPAR	202201101948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.366100 +0000	FR0014003TT8	47,5650	EUR	46	TQE	E08mhO1H9Y1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:03.370004 +0000	FR0014003TT8	47,5650	EUR	44	DXE	2400026GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:18.678904 +0000	FR0014003TT8	47,5700	EUR	45	XPAR	202201101949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:18.683163 +0000	FR0014003TT8	47,5600	EUR	72	DXE	2400026IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:14:59.237162 +0000	FR0014003TT8	47,5500	EUR	88	XPAR	202201101952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.951134 +0000	FR0014003TT8	47,5450	EUR	23	XPAR	202201101952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.956768 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	202201101953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.962237 +0000	FR0014003TT8	47,5450	EUR	79	XPAR	202201101953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.968847 +0000	FR0014003TT8	47,5450	EUR	20	DXE	2400026OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.976378 +0000	FR0014003TT8	47,5450	EUR	38	DXE	2400026OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:07.982652 +0000	FR0014003TT8	47,5450	EUR	42	DXE	2400026OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:11.254433 +0000	FR0014003TT8	47,5300	EUR	44	XPAR	202201101954049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:25.972472 +0000	FR0014003TT8	47,5350	EUR	68	XPAR	202201101955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:40.583246 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	202201101955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:15:40.587989 +0000	FR0014003TT8	47,5300	EUR	59	XPAR	202201101956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:12.617152 +0000	FR0014003TT8	47,5150	EUR	98	XPAR	202201101956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:12.621117 +0000	FR0014003TT8	47,5150	EUR	77	DXE	2400026Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:49.162971 +0000	FR0014003TT8	47,5100	EUR	97	XPAR	202201101956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:49.166668 +0000	FR0014003TT8	47,5100	EUR	135	XPAR	202201101957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.468481 +0000	FR0014003TT8	47,5050	EUR	90	DXE	240002731	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.471830 +0000	FR0014003TT8	47,5000	EUR	147	XPAR	202201101958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:55.475667 +0000	FR0014003TT8	47,4900	EUR	116	DXE	24000273H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:57.269967 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201101958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:16:57.273722 +0000	FR0014003TT8	47,4900	EUR	42	DXE	24000273Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.378767 +0000	FR0014003TT8	47,4800	EUR	30	XPAR	202201101959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.382920 +0000	FR0014003TT8	47,4800	EUR	17	XPAR	202201101959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:02.387199 +0000	FR0014003TT8	47,4800	EUR	43	XPAR	202201101960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:31.314316 +0000	FR0014003TT8	47,4950	EUR	42	XPAR	202201101962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.319774 +0000	FR0014003TT8	47,4850	EUR	23	TQE	E08mhO1H9o62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.323350 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H9o65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.327001 +0000	FR0014003TT8	47,4850	EUR	24	TQE	E08mhO1H9o69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.330803 +0000	FR0014003TT8	47,4850	EUR	4	TQE	E08mhO1H9o6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.334554 +0000	FR0014003TT8	47,4850	EUR	53	TQE	E08mhO1H9o6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.338247 +0000	FR0014003TT8	47,4850	EUR	54	DXE	24000278B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.341556 +0000	FR0014003TT8	47,4850	EUR	66	XPAR	202201101963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:33.345221 +0000	FR0014003TT8	47,4850	EUR	1	TQE	E08mhO1H9o6k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:17:42.936014 +0000	FR0014003TT8	47,4750	EUR	41	DXE	24000279E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.274520 +0000	FR0014003TT8	47,4850	EUR	42	XPAR	202201101965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.278422 +0000	FR0014003TT8	47,4850	EUR	205	XPAR	202201101965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:10.282315 +0000	FR0014003TT8	47,4800	EUR	12	DXE	2400027CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:11.375076 +0000	FR0014003TT8	47,4850	EUR	33	XPAR	202201101966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:18.993186 +0000	FR0014003TT8	47,4950	EUR	64	DXE	2400027FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:18.997404 +0000	FR0014003TT8	47,4950	EUR	65	XPAR	202201101967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:18:31.507620 +0000	FR0014003TT8	47,4950	EUR	26	DXE	2400027GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.041336 +0000	FR0014003TT8	47,5050	EUR	35	DXE	2400027LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.046897 +0000	FR0014003TT8	47,5050	EUR	35	DXE	2400027LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:03.051463 +0000	FR0014003TT8	47,5050	EUR	45	XPAR	202201101970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:15.157512 +0000	FR0014003TT8	47,5050	EUR	79	XPAR	202201101971713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:15.161217 +0000	FR0014003TT8	47,5050	EUR	106	XPAR	202201101971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.965362 +0000	FR0014003TT8	47,5000	EUR	80	XPAR	202201101972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.969148 +0000	FR0014003TT8	47,5000	EUR	67	XPAR	202201101972993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.973416 +0000	FR0014003TT8	47,5000	EUR	10	DXE	2400027NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:20.977549 +0000	FR0014003TT8	47,5000	EUR	39	DXE	2400027NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.673811 +0000	FR0014003TT8	47,4900	EUR	56	DXE	2400027OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.678343 +0000	FR0014003TT8	47,4900	EUR	43	XPAR	202201101973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:22.682812 +0000	FR0014003TT8	47,4900	EUR	24	XPAR	202201101973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.713067 +0000	FR0014003TT8	47,4800	EUR	42	XPAR	202201101975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.716862 +0000	FR0014003TT8	47,4800	EUR	9	XPAR	202201101976065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.721158 +0000	FR0014003TT8	47,4800	EUR	8	TQE	E08mhO1H9xbx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:19:51.725325 +0000	FR0014003TT8	47,4800	EUR	19	TQE	E08mhO1H9xc0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:00.521567 +0000	FR0014003TT8	47,4650	EUR	183	XPAR	202201101976321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:00.526001 +0000	FR0014003TT8	47,4650	EUR	69	DXE	2400027S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:13.547542 +0000	FR0014003TT8	47,4450	EUR	52	XPAR	202201101977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:33.576123 +0000	FR0014003TT8	47,4450	EUR	21	TQE	E08mhO1HA10O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:33.580426 +0000	FR0014003TT8	47,4450	EUR	1	TQE	E08mhO1HA10Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:39.784681 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201101979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:39.788327 +0000	FR0014003TT8	47,4450	EUR	106	XPAR	202201101979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:46.100831 +0000	FR0014003TT8	47,4350	EUR	81	DXE	24000280Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:51.511711 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:51.516381 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2ML	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.924320 +0000	FR0014003TT8	47,4500	EUR	3	TQE	E08mhO1HA2rT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.928039 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HA2rb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:20:59.931640 +0000	FR0014003TT8	47,4500	EUR	9	TQE	E08mhO1HA2re	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:03.230111 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:03.237771 +0000	FR0014003TT8	47,4750	EUR	90	XPAR	202201101984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:24.462445 +0000	FR0014003TT8	47,5050	EUR	84	XPAR	202201101985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.779962 +0000	FR0014003TT8	47,5050	EUR	44	XPAR	202201101987073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.783867 +0000	FR0014003TT8	47,5050	EUR	52	DXE	240002887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:35.787689 +0000	FR0014003TT8	47,5000	EUR	43	DXE	24000288J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:50.192984 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201101988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:21:50.201552 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201101988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:02.006148 +0000	FR0014003TT8	47,4550	EUR	44	XPAR	202201101989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:02.010184 +0000	FR0014003TT8	47,4550	EUR	39	DXE	2400028BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:12.120562 +0000	FR0014003TT8	47,4500	EUR	43	XPAR	202201101991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.343436 +0000	FR0014003TT8	47,4350	EUR	44	XPAR	202201101994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.346769 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201101994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:24.350816 +0000	FR0014003TT8	47,4350	EUR	44	DXE	2400028FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:22:29.853256 +0000	FR0014003TT8	47,4350	EUR	42	DXE	2400028GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.825662 +0000	FR0014003TT8	47,4450	EUR	42	DXE	2400028M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.829075 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201101997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.832582 +0000	FR0014003TT8	47,4450	EUR	2	XPAR	202201101997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:04.836058 +0000	FR0014003TT8	47,4450	EUR	97	XPAR	202201101997825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.277853 +0000	FR0014003TT8	47,4600	EUR	15	TQE	E08mhO1HAFHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.284084 +0000	FR0014003TT8	47,4600	EUR	2	TQE	E08mhO1HAFHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:23:47.289770 +0000	FR0014003TT8	47,4600	EUR	14	TQE	E08mhO1HAFHn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.900372 +0000	FR0014003TT8	47,4700	EUR	192	XPAR	202201102000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.904304 +0000	FR0014003TT8	47,4700	EUR	58	XPAR	202201102001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.909629 +0000	FR0014003TT8	47,4650	EUR	67	DXE	2400028W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.915265 +0000	FR0014003TT8	47,4650	EUR	42	DXE	2400028WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.919743 +0000	FR0014003TT8	47,4600	EUR	61	XPAR	202201102001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:04.924293 +0000	FR0014003TT8	47,4600	EUR	11	XPAR	202201102001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:05.001130 +0000	FR0014003TT8	47,4600	EUR	49	DXE	2400028WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:15.514743 +0000	FR0014003TT8	47,4450	EUR	39	XPAR	202201102002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:38.442244 +0000	FR0014003TT8	47,4700	EUR	42	XPAR	202201102003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:38.447080 +0000	FR0014003TT8	47,4700	EUR	74	XPAR	202201102003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:44.847380 +0000	FR0014003TT8	47,4650	EUR	54	DXE	24000290Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.647908 +0000	FR0014003TT8	47,4500	EUR	20	TQE	E08mhO1HAJ3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.653273 +0000	FR0014003TT8	47,4500	EUR	5	TQE	E08mhO1HAJ3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.657256 +0000	FR0014003TT8	47,4500	EUR	4	TQE	E08mhO1HAJ3c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:24:45.661097 +0000	FR0014003TT8	47,4500	EUR	16	TQE	E08mhO1HAJ3e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:07.272611 +0000	FR0014003TT8	47,4700	EUR	80	XPAR	202201102006785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:27.196254 +0000	FR0014003TT8	47,4800	EUR	47	DXE	24000298A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:29.297807 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:29.301418 +0000	FR0014003TT8	47,4750	EUR	81	XPAR	202201102009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:39.006040 +0000	FR0014003TT8	47,4700	EUR	12	XPAR	202201102010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:25:39.009912 +0000	FR0014003TT8	47,4700	EUR	31	XPAR	202201102010625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:06.937359 +0000	FR0014003TT8	47,4950	EUR	52	XPAR	202201102011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:09.742602 +0000	FR0014003TT8	47,4850	EUR	74	XPAR	202201102012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:35.167804 +0000	FR0014003TT8	47,4750	EUR	104	XPAR	202201102013697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.285646 +0000	FR0014003TT8	47,4750	EUR	42	DXE	2400029HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.290676 +0000	FR0014003TT8	47,4750	EUR	70	DXE	2400029HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.295966 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:26:52.301113 +0000	FR0014003TT8	47,4750	EUR	99	XPAR	202201102014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:08.210512 +0000	FR0014003TT8	47,4650	EUR	43	XPAR	202201102015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.151743 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201102016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.156906 +0000	FR0014003TT8	47,4650	EUR	14	XPAR	202201102016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.161698 +0000	FR0014003TT8	47,4650	EUR	148	XPAR	202201102017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:49.167124 +0000	FR0014003TT8	47,4650	EUR	63	DXE	2400029MX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.254473 +0000	FR0014003TT8	47,4650	EUR	34	TQE	E08mhO1HAV0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.258214 +0000	FR0014003TT8	47,4650	EUR	3	TQE	E08mhO1HAV0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.261913 +0000	FR0014003TT8	47,4650	EUR	12	TQE	E08mhO1HAV0d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:27:51.265664 +0000	FR0014003TT8	47,4650	EUR	5	TQE	E08mhO1HAV0f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:04.977674 +0000	FR0014003TT8	47,4800	EUR	43	XPAR	202201102020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:05.678579 +0000	FR0014003TT8	47,4750	EUR	72	DXE	2400029SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.905226 +0000	FR0014003TT8	47,4600	EUR	42	XPAR	202201102024449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.908681 +0000	FR0014003TT8	47,4600	EUR	77	XPAR	202201102024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:33.912097 +0000	FR0014003TT8	47,4600	EUR	1	XPAR	202201102025217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:28:43.216965 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:21.557697 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:21.563861 +0000	FR0014003TT8	47,4500	EUR	36	XPAR	202201102028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:36.771388 +0000	FR0014003TT8	47,4450	EUR	13	TQE	E08mhO1HAcJq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:29:49.185322 +0000	FR0014003TT8	47,4500	EUR	34	DXE	240002A6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.398009 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.402258 +0000	FR0014003TT8	47,4450	EUR	140	XPAR	202201102028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.406834 +0000	FR0014003TT8	47,4450	EUR	31	DXE	240002A7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:00.411084 +0000	FR0014003TT8	47,4450	EUR	14	DXE	240002A7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.345242 +0000	FR0014003TT8	47,4350	EUR	42	XPAR	202201102029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.352720 +0000	FR0014003TT8	47,4350	EUR	57	DXE	240002ABY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:27.359412 +0000	FR0014003TT8	47,4350	EUR	98	XPAR	202201102029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:31.248584 +0000	FR0014003TT8	47,4200	EUR	117	XPAR	202201102030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:30:32.553024 +0000	FR0014003TT8	47,4050	EUR	43	DXE	240002ACW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.789136 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.792692 +0000	FR0014003TT8	47,4550	EUR	81	XPAR	202201102033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:01.796849 +0000	FR0014003TT8	47,4550	EUR	43	DXE	240002AH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:02.290636 +0000	FR0014003TT8	47,4450	EUR	46	XPAR	202201102034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:03.192441 +0000	FR0014003TT8	47,4350	EUR	57	DXE	240002AHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.043403 +0000	FR0014003TT8	47,4250	EUR	44	DXE	240002ALB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.049007 +0000	FR0014003TT8	47,4250	EUR	42	DXE	240002ALC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.052953 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201102034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.056483 +0000	FR0014003TT8	47,4250	EUR	80	XPAR	202201102035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:42.060006 +0000	FR0014003TT8	47,4250	EUR	33	XPAR	202201102035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:44.450350 +0000	FR0014003TT8	47,4200	EUR	62	DXE	240002ANO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:46.056252 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:31:56.177029 +0000	FR0014003TT8	47,4150	EUR	43	DXE	240002ARC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:11.294427 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201102043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:31.820825 +0000	FR0014003TT8	47,4300	EUR	92	XPAR	202201102043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:32.821755 +0000	FR0014003TT8	47,4300	EUR	70	XPAR	202201102044417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.955472 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201102047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.959018 +0000	FR0014003TT8	47,4250	EUR	71	XPAR	202201102048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:32:58.962943 +0000	FR0014003TT8	47,4250	EUR	12	DXE	240002AYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:02.057572 +0000	FR0014003TT8	47,4200	EUR	58	DXE	240002AZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.110574 +0000	FR0014003TT8	47,4300	EUR	27	TQE	E08mhO1HAuCd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.309129 +0000	FR0014003TT8	47,4400	EUR	47	XPAR	202201102050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:33:41.312616 +0000	FR0014003TT8	47,4400	EUR	161	XPAR	202201102050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:03.933765 +0000	FR0014003TT8	47,4250	EUR	65	DXE	240002B8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:03.937205 +0000	FR0014003TT8	47,4250	EUR	82	XPAR	202201102051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:06.735909 +0000	FR0014003TT8	47,4200	EUR	73	DXE	240002B8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.370598 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.374068 +0000	FR0014003TT8	47,4450	EUR	61	XPAR	202201102054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.973345 +0000	FR0014003TT8	47,4450	EUR	22	DXE	240002BFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:23.977150 +0000	FR0014003TT8	47,4450	EUR	20	DXE	240002BFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:54.494432 +0000	FR0014003TT8	47,4300	EUR	84	XPAR	202201102056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:54.498438 +0000	FR0014003TT8	47,4300	EUR	49	DXE	240002BHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:59.199695 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201102057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:34:59.204085 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201102057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:21.231835 +0000	FR0014003TT8	47,4150	EUR	82	DXE	240002BLK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:21.235939 +0000	FR0014003TT8	47,4100	EUR	88	XPAR	202201102059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.143730 +0000	FR0014003TT8	47,4050	EUR	43	XPAR	202201102059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.151204 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:29.157466 +0000	FR0014003TT8	47,4050	EUR	42	DXE	240002BNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.868765 +0000	FR0014003TT8	47,4400	EUR	26	TQE	E08mhO1HB35r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.873913 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08mhO1HB35u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:41.878108 +0000	FR0014003TT8	47,4400	EUR	4	TQE	E08mhO1HB35w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:51.386890 +0000	FR0014003TT8	47,4900	EUR	106	XPAR	202201102069249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:35:51.391087 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240002BSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:00.300300 +0000	FR0014003TT8	47,4850	EUR	42	XPAR	202201102069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:02.202940 +0000	FR0014003TT8	47,4650	EUR	26	XPAR	202201102071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:02.206348 +0000	FR0014003TT8	47,4650	EUR	37	XPAR	202201102071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:12.813849 +0000	FR0014003TT8	47,4600	EUR	18	DXE	240002BW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:14.015678 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	202201102073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:27.128024 +0000	FR0014003TT8	47,4450	EUR	1	TQE	E08mhO1HB6z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:31.434094 +0000	FR0014003TT8	47,4550	EUR	43	XPAR	202201102075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:33.137268 +0000	FR0014003TT8	47,4500	EUR	82	XPAR	202201102076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:35.739333 +0000	FR0014003TT8	47,4450	EUR	43	XPAR	202201102077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:35.940691 +0000	FR0014003TT8	47,4400	EUR	44	DXE	240002BZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.359067 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240002C0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.365085 +0000	FR0014003TT8	47,4600	EUR	49	DXE	240002C0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.370053 +0000	FR0014003TT8	47,4500	EUR	43	XPAR	202201102079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:36:51.375842 +0000	FR0014003TT8	47,4500	EUR	29	TQE	E08mhO1HB8lh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:01.472252 +0000	FR0014003TT8	47,4500	EUR	72	XPAR	202201102084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:01.475608 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.004191 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	202201102089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.705933 +0000	FR0014003TT8	47,4600	EUR	106	XPAR	202201102090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.710028 +0000	FR0014003TT8	47,4550	EUR	27	TQE	E08mhO1HBBNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:31.714180 +0000	FR0014003TT8	47,4550	EUR	73	DXE	240002C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:37:59.345000 +0000	FR0014003TT8	47,4550	EUR	42	XPAR	202201102092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:15.059401 +0000	FR0014003TT8	47,4500	EUR	48	DXE	240002CA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:15.063110 +0000	FR0014003TT8	47,4450	EUR	108	XPAR	202201102092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:28.368522 +0000	FR0014003TT8	47,4500	EUR	95	XPAR	202201102093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:28.372813 +0000	FR0014003TT8	47,4500	EUR	28	XPAR	202201102094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.386082 +0000	FR0014003TT8	47,4400	EUR	101	XPAR	202201102095105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.389935 +0000	FR0014003TT8	47,4400	EUR	43	XPAR	202201102095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:40.479977 +0000	FR0014003TT8	47,4350	EUR	3	DXE	240002CDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:38:46.787932 +0000	FR0014003TT8	47,4200	EUR	58	XPAR	202201102095873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:09.516942 +0000	FR0014003TT8	47,4150	EUR	86	XPAR	202201102096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:09.520484 +0000	FR0014003TT8	47,4150	EUR	41	XPAR	202201102096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:40.343913 +0000	FR0014003TT8	47,4500	EUR	53	DXE	240002CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.155858 +0000	FR0014003TT8	47,4500	EUR	71	DXE	240002CLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.159259 +0000	FR0014003TT8	47,4450	EUR	42	XPAR	202201102097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.163005 +0000	FR0014003TT8	47,4450	EUR	114	XPAR	202201102098177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.167063 +0000	FR0014003TT8	47,4450	EUR	7	TQE	E08mhO1HBJYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.171002 +0000	FR0014003TT8	47,4450	EUR	11	TQE	E08mhO1HBJYf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:39:51.174658 +0000	FR0014003TT8	47,4450	EUR	45	XPAR	202201102098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.470090 +0000	FR0014003TT8	47,4450	EUR	55	DXE	240002CNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.475140 +0000	FR0014003TT8	47,4450	EUR	31	DXE	240002CND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:02.480467 +0000	FR0014003TT8	47,4450	EUR	64	DXE	240002CNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.876306 +0000	FR0014003TT8	47,4400	EUR	68	DXE	240002CNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.885782 +0000	FR0014003TT8	47,4350	EUR	86	XPAR	202201102098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.892037 +0000	FR0014003TT8	47,4350	EUR	40	XPAR	202201102098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:05.897438 +0000	FR0014003TT8	47,4350	EUR	7	XPAR	202201102099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:40:25.287711 +0000	FR0014003TT8	47,4350	EUR	112	XPAR	202201102101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:10.729236 +0000	FR0014003TT8	47,4450	EUR	13	DXE	240002CVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.033844 +0000	FR0014003TT8	47,4400	EUR	41	DXE	240002CVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.039278 +0000	FR0014003TT8	47,4400	EUR	80	XPAR	202201102102017	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:11.044963 +0000	FR0014003TT8	47,4400	EUR	126	XPAR	202201102102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:17.038905 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08mhO1HBPPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:17.141427 +0000	FR0014003TT8	47,4400	EUR	12	TQE	E08mhO1HBPPd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:33.154161 +0000	FR0014003TT8	47,4400	EUR	118	XPAR	202201102106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:41:33.157799 +0000	FR0014003TT8	47,4400	EUR	10	XPAR	202201102106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.877738 +0000	FR0014003TT8	47,4350	EUR	72	DXE	240002D2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.881236 +0000	FR0014003TT8	47,4300	EUR	42	XPAR	202201102108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:05.884848 +0000	FR0014003TT8	47,4300	EUR	118	XPAR	202201102109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:23.596734 +0000	FR0014003TT8	47,4400	EUR	42	XPAR	202201102109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:25.599790 +0000	FR0014003TT8	47,4350	EUR	64	DXE	240002D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:42:25.603594 +0000	FR0014003TT8	47,4350	EUR	42	DXE	240002D5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.636442 +0000	FR0014003TT8	47,4700	EUR	35	XPAR	202201102112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.644131 +0000	FR0014003TT8	47,4700	EUR	7	XPAR	202201102112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:04.651005 +0000	FR0014003TT8	47,4650	EUR	73	DXE	240002D99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:10.936638 +0000	FR0014003TT8	47,4600	EUR	212	XPAR	202201102113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:43:10.940666 +0000	FR0014003TT8	47,4600	EUR	70	DXE	240002D9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:07.985352 +0000	FR0014003TT8	47,4700	EUR	79	XPAR	202201102116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:07.991366 +0000	FR0014003TT8	47,4700	EUR	156	XPAR	202201102116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:44:13.387873 +0000	FR0014003TT8	47,4650	EUR	98	XPAR	202201102116609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.556156 +0000	FR0014003TT8	47,5200	EUR	47	DXE	240002DNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.560097 +0000	FR0014003TT8	47,5200	EUR	10	DXE	240002DNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.563870 +0000	FR0014003TT8	47,5200	EUR	67	DXE	240002DNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.567263 +0000	FR0014003TT8	47,5200	EUR	12	XPAR	202201102118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.570539 +0000	FR0014003TT8	47,5150	EUR	67	XPAR	202201102118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.574236 +0000	FR0014003TT8	47,5150	EUR	43	TQE	E08mhO1HBcHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:15.577940 +0000	FR0014003TT8	47,5150	EUR	43	TQE	E08mhO1HBcHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:31.268916 +0000	FR0014003TT8	47,5200	EUR	42	XPAR	202201102122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:31.273479 +0000	FR0014003TT8	47,5200	EUR	101	XPAR	202201102122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:37.373967 +0000	FR0014003TT8	47,5250	EUR	233	XPAR	202201102123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:45:37.377857 +0000	FR0014003TT8	47,5250	EUR	49	DXE	240002DPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.502794 +0000	FR0014003TT8	47,5500	EUR	23	DXE	240002DU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.506635 +0000	FR0014003TT8	47,5500	EUR	67	DXE	240002DU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:02.510038 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201102124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.105747 +0000	FR0014003TT8	47,5450	EUR	167	XPAR	202201102125569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.406759 +0000	FR0014003TT8	47,5350	EUR	140	XPAR	202201102125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:06.417648 +0000	FR0014003TT8	47,5350	EUR	54	DXE	240002DUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.918605 +0000	FR0014003TT8	47,5050	EUR	30	TQE	E08mhO1HBfUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.924446 +0000	FR0014003TT8	47,5050	EUR	53	TQE	E08mhO1HBfUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:11.930150 +0000	FR0014003TT8	47,5250	EUR	77	DXE	240002DV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:48.551760 +0000	FR0014003TT8	47,5000	EUR	40	DXE	240002DZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.559059 +0000	FR0014003TT8	47,4950	EUR	148	XPAR	202201102127873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.562626 +0000	FR0014003TT8	47,4950	EUR	18	XPAR	202201102128129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:46:54.566050 +0000	FR0014003TT8	47,4950	EUR	64	XPAR	202201102128385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:09.388394 +0000	FR0014003TT8	47,4950	EUR	8	TQE	E08mhO1HBjwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:09.392193 +0000	FR0014003TT8	47,4950	EUR	16	TQE	E08mhO1HBjwi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.799553 +0000	FR0014003TT8	47,4900	EUR	42	DXE	240002E6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.806146 +0000	FR0014003TT8	47,4900	EUR	48	DXE	240002E6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:20.811736 +0000	FR0014003TT8	47,4900	EUR	75	XPAR	202201102129921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:56.531230 +0000	FR0014003TT8	47,4950	EUR	75	XPAR	202201102130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:47:56.534750 +0000	FR0014003TT8	47,4950	EUR	139	XPAR	202201102130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:05.445348 +0000	FR0014003TT8	47,4950	EUR	13	DXE	240002EBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:05.449118 +0000	FR0014003TT8	47,4950	EUR	38	XPAR	202201102130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.476186 +0000	FR0014003TT8	47,4900	EUR	44	DXE	240002EEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.480775 +0000	FR0014003TT8	47,4900	EUR	38	XPAR	202201102131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:36.485603 +0000	FR0014003TT8	47,4900	EUR	125	XPAR	202201102131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.890217 +0000	FR0014003TT8	47,4900	EUR	77	DXE	240002EF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.894748 +0000	FR0014003TT8	47,4850	EUR	175	XPAR	202201102133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:39.899748 +0000	FR0014003TT8	47,4900	EUR	100	DXE	240002EGM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:40.279215 +0000	FR0014003TT8	47,4850	EUR	62	XPAR	202201102133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:48:41.581991 +0000	FR0014003TT8	47,4850	EUR	27	DXE	240002EHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:49:34.925780 +0000	FR0014003TT8	47,4850	EUR	72	XPAR	202201102135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:49:34.929381 +0000	FR0014003TT8	47,4850	EUR	197	XPAR	202201102135553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:00.355141 +0000	FR0014003TT8	47,4700	EUR	43	XPAR	202201102138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:00.358651 +0000	FR0014003TT8	47,4700	EUR	170	XPAR	202201102139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:18.077061 +0000	FR0014003TT8	47,4750	EUR	94	XPAR	202201102142209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:18.080452 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201102142465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:36.593648 +0000	FR0014003TT8	47,4650	EUR	27	TQE	E08mhO1HBwUu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:36.598600 +0000	FR0014003TT8	47,4600	EUR	60	XPAR	202201102146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:45.902682 +0000	FR0014003TT8	47,4600	EUR	70	XPAR	202201102147329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.822437 +0000	FR0014003TT8	47,4600	EUR	43	XPAR	202201102148865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.825783 +0000	FR0014003TT8	47,4600	EUR	2	XPAR	202201102149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:50:58.829091 +0000	FR0014003TT8	47,4600	EUR	40	XPAR	202201102149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:26.947423 +0000	FR0014003TT8	47,4450	EUR	91	XPAR	202201102151169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:38.769813 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:38.777269 +0000	FR0014003TT8	47,4050	EUR	43	XPAR	202201102151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:51:51.986568 +0000	FR0014003TT8	47,4000	EUR	41	XPAR	202201102152705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:15.228823 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:21.938219 +0000	FR0014003TT8	47,4000	EUR	79	XPAR	202201102155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:22.944698 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.268301 +0000	FR0014003TT8	47,4100	EUR	17	TQE	E08mhO1HC6FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.272210 +0000	FR0014003TT8	47,4100	EUR	29	TQE	E08mhO1HC6FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:43.276095 +0000	FR0014003TT8	47,4100	EUR	5	TQE	E08mhO1HC6Fm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:52:55.076262 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102166273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:15.751022 +0000	FR0014003TT8	47,4300	EUR	67	XPAR	202201102169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:15.754458 +0000	FR0014003TT8	47,4300	EUR	54	XPAR	202201102169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.755923 +0000	FR0014003TT8	47,4200	EUR	69	DXE	240002FQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.761408 +0000	FR0014003TT8	47,4200	EUR	61	DXE	240002FQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.767119 +0000	FR0014003TT8	47,4200	EUR	52	XPAR	202201102170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.772061 +0000	FR0014003TT8	47,4200	EUR	149	XPAR	202201102170625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.777143 +0000	FR0014003TT8	47,4100	EUR	35	TQE	E08mhO1HCBrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:19.782387 +0000	FR0014003TT8	47,4100	EUR	6	TQE	E08mhO1HCBs3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.756693 +0000	FR0014003TT8	47,4150	EUR	48	DXE	240002FQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.760867 +0000	FR0014003TT8	47,4150	EUR	84	DXE	240002FQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.764822 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	202201102171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:20.856967 +0000	FR0014003TT8	47,4100	EUR	36	DXE	240002FR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:21.857609 +0000	FR0014003TT8	47,4100	EUR	66	XPAR	202201102172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:21.861594 +0000	FR0014003TT8	47,4000	EUR	74	DXE	240002FRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.273540 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	202201102173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.278043 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.285240 +0000	FR0014003TT8	47,4150	EUR	41	DXE	240002FTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:54:39.293068 +0000	FR0014003TT8	47,4150	EUR	69	DXE	240002FTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:15.613043 +0000	FR0014003TT8	47,4550	EUR	58	DXE	240002FXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:15.617363 +0000	FR0014003TT8	47,4500	EUR	42	XPAR	202201102176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:26.919375 +0000	FR0014003TT8	47,4400	EUR	134	XPAR	202201102177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:26.923244 +0000	FR0014003TT8	47,4400	EUR	120	DXE	240002FZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:44.438380 +0000	FR0014003TT8	47,4200	EUR	81	XPAR	202201102178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:44.442565 +0000	FR0014003TT8	47,4250	EUR	74	DXE	240002G13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:48.343790 +0000	FR0014003TT8	47,4150	EUR	51	XPAR	202201102180353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:55:55.645151 +0000	FR0014003TT8	47,4200	EUR	55	DXE	240002G2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.961877 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	202201102181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.966031 +0000	FR0014003TT8	47,4050	EUR	71	XPAR	202201102181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:11.970840 +0000	FR0014003TT8	47,4050	EUR	55	DXE	240002G4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:31.690465 +0000	FR0014003TT8	47,3850	EUR	21	TQE	E08mhO1HCJhM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:31.694353 +0000	FR0014003TT8	47,3850	EUR	3	TQE	E08mhO1HCJhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:54.815152 +0000	FR0014003TT8	47,3800	EUR	47	XPAR	202201102183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:54.818568 +0000	FR0014003TT8	47,3800	EUR	111	XPAR	202201102184193	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:56:55.215376 +0000	FR0014003TT8	47,3800	EUR	39	XPAR	202201102184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.929929 +0000	FR0014003TT8	47,3750	EUR	30	DXE	240002GBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.933704 +0000	FR0014003TT8	47,3750	EUR	68	DXE	240002GBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.937152 +0000	FR0014003TT8	47,3750	EUR	16	XPAR	202201102186241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:06.940717 +0000	FR0014003TT8	47,3750	EUR	26	XPAR	202201102186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:07.335900 +0000	FR0014003TT8	47,3550	EUR	29	DXE	240002GDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:19.664502 +0000	FR0014003TT8	47,3350	EUR	45	XPAR	202201102188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:19.669129 +0000	FR0014003TT8	47,3350	EUR	42	XPAR	202201102188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:50.197200 +0000	FR0014003TT8	47,3300	EUR	47	DXE	240002GKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:50.201025 +0000	FR0014003TT8	47,3300	EUR	92	XPAR	202201102192641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:53.005289 +0000	FR0014003TT8	47,3250	EUR	50	DXE	240002GL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:57:57.107273 +0000	FR0014003TT8	47,3150	EUR	45	XPAR	202201102194689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:02.611809 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.861040 +0000	FR0014003TT8	47,3200	EUR	4	TQE	E08mhO1HCSmJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.865195 +0000	FR0014003TT8	47,3200	EUR	36	TQE	E08mhO1HCSmM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.868986 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:58:50.872481 +0000	FR0014003TT8	47,3200	EUR	164	XPAR	202201102197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.275123 +0000	FR0014003TT8	47,3100	EUR	34	DXE	240002GRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.280888 +0000	FR0014003TT8	47,3100	EUR	15	DXE	240002GRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.286263 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002GRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:05.290428 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201102198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:06.575205 +0000	FR0014003TT8	47,3000	EUR	67	DXE	240002GSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:21.389782 +0000	FR0014003TT8	47,3100	EUR	45	XPAR	202201102202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.627287 +0000	FR0014003TT8	47,3400	EUR	67	XPAR	202201102206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.630776 +0000	FR0014003TT8	47,3400	EUR	18	XPAR	202201102207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 12:59:51.634132 +0000	FR0014003TT8	47,3400	EUR	58	XPAR	202201102207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:03.939366 +0000	FR0014003TT8	47,3400	EUR	94	XPAR	202201102208513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:10.954254 +0000	FR0014003TT8	47,3350	EUR	33	DXE	240002H0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:10.960418 +0000	FR0014003TT8	47,3350	EUR	33	DXE	240002H0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:14.357554 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201102210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.181755 +0000	FR0014003TT8	47,3700	EUR	60	XPAR	202201102213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.188320 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201102213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:35.193526 +0000	FR0014003TT8	47,3700	EUR	9	XPAR	202201102213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:45.298045 +0000	FR0014003TT8	47,3700	EUR	19	DXE	240002H5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:45.302058 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201102213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:52.510996 +0000	FR0014003TT8	47,3450	EUR	39	DXE	240002H6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:00:52.514954 +0000	FR0014003TT8	47,3450	EUR	68	DXE	240002H6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:01.519078 +0000	FR0014003TT8	47,3500	EUR	45	DXE	240002H9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:37.455178 +0000	FR0014003TT8	47,3900	EUR	58	XPAR	202201102219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:37.458711 +0000	FR0014003TT8	47,3900	EUR	147	XPAR	202201102219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:46.660671 +0000	FR0014003TT8	47,3850	EUR	32	DXE	240002HF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:46.664439 +0000	FR0014003TT8	47,3850	EUR	11	DXE	240002HF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.571129 +0000	FR0014003TT8	47,3600	EUR	34	TQE	E08mhO1HCfD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.575834 +0000	FR0014003TT8	47,3600	EUR	42	TQE	E08mhO1HCfD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:01:53.671767 +0000	FR0014003TT8	47,3600	EUR	12	TQE	E08mhO1HCfDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:22.202635 +0000	FR0014003TT8	47,3650	EUR	52	XPAR	202201102223617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:22.208710 +0000	FR0014003TT8	47,3650	EUR	14	XPAR	202201102223873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:24.102857 +0000	FR0014003TT8	47,3650	EUR	123	XPAR	202201102224641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.719115 +0000	FR0014003TT8	47,3750	EUR	80	XPAR	202201102224897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.722769 +0000	FR0014003TT8	47,3750	EUR	107	XPAR	202201102225153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:02:35.726907 +0000	FR0014003TT8	47,3700	EUR	67	DXE	240002HMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:05.253759 +0000	FR0014003TT8	47,3850	EUR	15	XPAR	202201102228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:05.258201 +0000	FR0014003TT8	47,3850	EUR	27	XPAR	202201102228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.596207 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002HV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.600110 +0000	FR0014003TT8	47,3700	EUR	146	XPAR	202201102231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:30.604595 +0000	FR0014003TT8	47,3700	EUR	98	DXE	240002HV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.310163 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.313747 +0000	FR0014003TT8	47,3600	EUR	83	XPAR	202201102232833	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:03:40.318409 +0000	FR0014003TT8	47,3600	EUR	1	DXE	240002HXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:02.736667 +0000	FR0014003TT8	47,3650	EUR	83	XPAR	202201102235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:02.740697 +0000	FR0014003TT8	47,3650	EUR	48	DXE	240002I0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:03.037345 +0000	FR0014003TT8	47,3600	EUR	20	TQE	E08mhO1HCnzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:03.337642 +0000	FR0014003TT8	47,3600	EUR	44	XPAR	202201102237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:04.842000 +0000	FR0014003TT8	47,3550	EUR	79	DXE	240002I1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.159220 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.163133 +0000	FR0014003TT8	47,3600	EUR	62	XPAR	202201102240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:25.167503 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240002I47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.484477 +0000	FR0014003TT8	47,3650	EUR	9	TQE	E08mhO1HCqae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.488985 +0000	FR0014003TT8	47,3650	EUR	1	TQE	E08mhO1HCqan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:42.493051 +0000	FR0014003TT8	47,3650	EUR	10	TQE	E08mhO1HCqap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:44.590038 +0000	FR0014003TT8	47,3800	EUR	96	XPAR	202201102241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:45.490642 +0000	FR0014003TT8	47,3750	EUR	8	TQE	E08mhO1HCquo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:04:45.494502 +0000	FR0014003TT8	47,3750	EUR	8	TQE	E08mhO1HCqut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:07.919197 +0000	FR0014003TT8	47,4150	EUR	60	XPAR	202201102245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:10.424375 +0000	FR0014003TT8	47,4050	EUR	74	XPAR	202201102246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:10.429765 +0000	FR0014003TT8	47,4000	EUR	50	DXE	240002ICX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:13.729256 +0000	FR0014003TT8	47,3950	EUR	43	XPAR	202201102247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:19.240758 +0000	FR0014003TT8	47,3600	EUR	30	DXE	240002IF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.170985 +0000	FR0014003TT8	47,3700	EUR	15	DXE	240002IH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.174801 +0000	FR0014003TT8	47,3700	EUR	24	DXE	240002IH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.178707 +0000	FR0014003TT8	47,3700	EUR	15	DXE	240002IH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:38.182465 +0000	FR0014003TT8	47,3700	EUR	24	DXE	240002IH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:43.077980 +0000	FR0014003TT8	47,3700	EUR	38	XPAR	202201102250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:05:43.081380 +0000	FR0014003TT8	47,3700	EUR	4	XPAR	202201102251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:02.194715 +0000	FR0014003TT8	47,3850	EUR	9	TQE	E08mhO1HCvyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:02.198624 +0000	FR0014003TT8	47,3850	EUR	17	TQE	E08mhO1HCvyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:04.897556 +0000	FR0014003TT8	47,3850	EUR	40	DXE	240002IJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:46.638560 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	202201102254849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.939979 +0000	FR0014003TT8	47,4300	EUR	6	DXE	240002ITP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.943967 +0000	FR0014003TT8	47,4300	EUR	48	DXE	240002ITQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.947367 +0000	FR0014003TT8	47,4300	EUR	6	XPAR	202201102255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.950936 +0000	FR0014003TT8	47,4300	EUR	53	XPAR	202201102255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:06:48.954347 +0000	FR0014003TT8	47,4300	EUR	148	XPAR	202201102256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:34.885975 +0000	FR0014003TT8	47,4300	EUR	71	XPAR	202201102259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:34.889588 +0000	FR0014003TT8	47,4300	EUR	104	XPAR	202201102259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.301608 +0000	FR0014003TT8	47,4250	EUR	97	XPAR	202201102260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.305641 +0000	FR0014003TT8	47,4250	EUR	51	DXE	240002J31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:49.309359 +0000	FR0014003TT8	47,4250	EUR	42	DXE	240002J32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.303615 +0000	FR0014003TT8	47,4150	EUR	68	DXE	240002J3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.704398 +0000	FR0014003TT8	47,4100	EUR	23	TQE	E08mhO1HD3jw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.708403 +0000	FR0014003TT8	47,4100	EUR	12	TQE	E08mhO1HD3k1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:50.804314 +0000	FR0014003TT8	47,4100	EUR	233	XPAR	202201102260993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:07:52.308678 +0000	FR0014003TT8	47,3850	EUR	45	DXE	240002J4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.336664 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102267649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.340040 +0000	FR0014003TT8	47,3700	EUR	22	XPAR	202201102267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.343632 +0000	FR0014003TT8	47,3700	EUR	93	XPAR	202201102268161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:21.347736 +0000	FR0014003TT8	47,3650	EUR	41	DXE	240002J8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:22.537378 +0000	FR0014003TT8	47,3600	EUR	54	XPAR	202201102268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:41.055399 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:41.058947 +0000	FR0014003TT8	47,3650	EUR	83	XPAR	202201102270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:44.458855 +0000	FR0014003TT8	47,3600	EUR	78	DXE	240002JBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:46.560728 +0000	FR0014003TT8	47,3500	EUR	12	TQE	E08mhO1HD8MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:46.564711 +0000	FR0014003TT8	47,3500	EUR	6	TQE	E08mhO1HD8MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:08:52.367298 +0000	FR0014003TT8	47,3350	EUR	4	TQE	E08mhO1HD8oR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:07.981633 +0000	FR0014003TT8	47,3300	EUR	4	TQE	E08mhO1HD9ta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:07.986197 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1HD9th	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:15.891262 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDATA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:15.895152 +0000	FR0014003TT8	47,3300	EUR	2	TQE	E08mhO1HDATC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:20.897003 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDAnr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:20.900624 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08mhO1HDAnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.728591 +0000	FR0014003TT8	47,3350	EUR	6	TQE	E08mhO1HDCgN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.732626 +0000	FR0014003TT8	47,3350	EUR	1	TQE	E08mhO1HDCgT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:09:52.736570 +0000	FR0014003TT8	47,3350	EUR	3	TQE	E08mhO1HDCgV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:00.140911 +0000	FR0014003TT8	47,3400	EUR	50	DXE	240002JJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:00.145560 +0000	FR0014003TT8	47,3400	EUR	42	DXE	240002JJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:13.850255 +0000	FR0014003TT8	47,3400	EUR	59	DXE	240002JKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.254055 +0000	FR0014003TT8	47,3350	EUR	74	XPAR	202201102275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.260741 +0000	FR0014003TT8	47,3350	EUR	106	XPAR	202201102275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:15.267112 +0000	FR0014003TT8	47,3350	EUR	13	XPAR	202201102275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.872993 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240002JNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.876483 +0000	FR0014003TT8	47,3300	EUR	58	XPAR	202201102276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.880130 +0000	FR0014003TT8	47,3250	EUR	25	XPAR	202201102276353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:35.883675 +0000	FR0014003TT8	47,3250	EUR	220	XPAR	202201102276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:43.584547 +0000	FR0014003TT8	47,3250	EUR	8	TQE	E08mhO1HDGCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:43.589145 +0000	FR0014003TT8	47,3250	EUR	5	TQE	E08mhO1HDGCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:10:44.485568 +0000	FR0014003TT8	47,3200	EUR	85	XPAR	202201102277889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:05.204193 +0000	FR0014003TT8	47,3300	EUR	92	XPAR	202201102281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:05.208102 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240002JRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:21.817329 +0000	FR0014003TT8	47,3450	EUR	12	DXE	240002JSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.424318 +0000	FR0014003TT8	47,3350	EUR	42	XPAR	202201102283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.428853 +0000	FR0014003TT8	47,3350	EUR	48	XPAR	202201102283521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:11:28.433593 +0000	FR0014003TT8	47,3350	EUR	33	XPAR	202201102283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:06.467688 +0000	FR0014003TT8	47,3150	EUR	70	XPAR	202201102284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:06.471298 +0000	FR0014003TT8	47,3150	EUR	43	XPAR	202201102284289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:07.868951 +0000	FR0014003TT8	47,3100	EUR	62	DXE	240002JYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:07.872947 +0000	FR0014003TT8	47,3100	EUR	71	XPAR	202201102285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:12:11.873474 +0000	FR0014003TT8	47,3150	EUR	36	DXE	240002JYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.834267 +0000	FR0014003TT8	47,3200	EUR	46	DXE	240002K5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.840400 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240002K5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.933536 +0000	FR0014003TT8	47,3200	EUR	71	XPAR	202201102287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.937538 +0000	FR0014003TT8	47,3200	EUR	136	XPAR	202201102287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:10.942137 +0000	FR0014003TT8	47,3200	EUR	37	DXE	240002K5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:49.371015 +0000	FR0014003TT8	47,3400	EUR	48	DXE	240002KBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.974990 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	202201102289665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.978568 +0000	FR0014003TT8	47,3400	EUR	138	XPAR	202201102289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:55.982198 +0000	FR0014003TT8	47,3400	EUR	13	XPAR	202201102290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:13:59.782721 +0000	FR0014003TT8	47,3400	EUR	15	DXE	240002KCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:10.997507 +0000	FR0014003TT8	47,3600	EUR	136	XPAR	202201102291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:11.001700 +0000	FR0014003TT8	47,3600	EUR	5	DXE	240002KFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:11.005560 +0000	FR0014003TT8	47,3600	EUR	63	DXE	240002KFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:17.104120 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:50.940421 +0000	FR0014003TT8	47,3850	EUR	92	XPAR	202201102294785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:50.944407 +0000	FR0014003TT8	47,3850	EUR	59	XPAR	202201102295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:14:57.248056 +0000	FR0014003TT8	47,3750	EUR	49	XPAR	202201102295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:09.764668 +0000	FR0014003TT8	47,3650	EUR	1	DXE	240002KLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:12.363778 +0000	FR0014003TT8	47,3650	EUR	50	DXE	240002KLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:13.363616 +0000	FR0014003TT8	47,3550	EUR	70	XPAR	202201102296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.278981 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.283026 +0000	FR0014003TT8	47,3450	EUR	84	XPAR	202201102297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.287796 +0000	FR0014003TT8	47,3450	EUR	39	TQE	E08mhO1HDZSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.294097 +0000	FR0014003TT8	47,3450	EUR	13	DXE	240002KNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.299620 +0000	FR0014003TT8	47,3450	EUR	45	DXE	240002KNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:31.304826 +0000	FR0014003TT8	47,3450	EUR	17	TQE	E08mhO1HDZTu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:34.684677 +0000	FR0014003TT8	47,3300	EUR	40	DXE	240002KPN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:34.688427 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002KPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:48.296384 +0000	FR0014003TT8	47,3200	EUR	43	XPAR	202201102299137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:15:48.299811 +0000	FR0014003TT8	47,3200	EUR	80	XPAR	202201102299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:16.736709 +0000	FR0014003TT8	47,3500	EUR	17	DXE	240002KX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:16.740246 +0000	FR0014003TT8	47,3500	EUR	104	XPAR	202201102303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.370023 +0000	FR0014003TT8	47,3500	EUR	82	XPAR	202201102304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.373444 +0000	FR0014003TT8	47,3500	EUR	72	XPAR	202201102304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:16:52.377388 +0000	FR0014003TT8	47,3450	EUR	72	DXE	240002L1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.285067 +0000	FR0014003TT8	47,3400	EUR	134	XPAR	202201102305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.289793 +0000	FR0014003TT8	47,3400	EUR	44	DXE	240002L3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:03.294162 +0000	FR0014003TT8	47,3400	EUR	29	DXE	240002L3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:14.690789 +0000	FR0014003TT8	47,3450	EUR	67	XPAR	202201102307073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.011820 +0000	FR0014003TT8	47,3450	EUR	3	DXE	240002L79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.015989 +0000	FR0014003TT8	47,3450	EUR	52	DXE	240002L7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.712171 +0000	FR0014003TT8	47,3400	EUR	42	XPAR	202201102308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.716191 +0000	FR0014003TT8	47,3400	EUR	80	XPAR	202201102308865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.720973 +0000	FR0014003TT8	47,3400	EUR	53	XPAR	202201102309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.727029 +0000	FR0014003TT8	47,3400	EUR	32	DXE	240002L7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:41.732175 +0000	FR0014003TT8	47,3400	EUR	16	DXE	240002L7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:42.213090 +0000	FR0014003TT8	47,3350	EUR	35	TQE	E08mhO1HDheC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:17:42.216987 +0000	FR0014003TT8	47,3350	EUR	43	TQE	E08mhO1HDheE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.237127 +0000	FR0014003TT8	47,3350	EUR	36	XPAR	202201102309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.241285 +0000	FR0014003TT8	47,3350	EUR	87	XPAR	202201102309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:00.245960 +0000	FR0014003TT8	47,3350	EUR	42	DXE	240002LAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.944676 +0000	FR0014003TT8	47,3250	EUR	30	DXE	240002LAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.949531 +0000	FR0014003TT8	47,3250	EUR	24	XPAR	202201102310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:05.953826 +0000	FR0014003TT8	47,3250	EUR	19	XPAR	202201102310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:27.863543 +0000	FR0014003TT8	47,3150	EUR	78	XPAR	202201102312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:27.868667 +0000	FR0014003TT8	47,3150	EUR	50	DXE	240002LCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:31.366459 +0000	FR0014003TT8	47,3100	EUR	42	XPAR	202201102312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:31.369962 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201102313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:38.878699 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	202201102314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:48.994860 +0000	FR0014003TT8	47,2900	EUR	34	XPAR	202201102315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:48.998092 +0000	FR0014003TT8	47,2900	EUR	9	XPAR	202201102315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:18:49.001518 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	202201102315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:29.042245 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002LME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:29.046127 +0000	FR0014003TT8	47,3300	EUR	66	DXE	240002LMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:30.943012 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102321665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:30.946602 +0000	FR0014003TT8	47,3200	EUR	118	XPAR	202201102321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.870379 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.874817 +0000	FR0014003TT8	47,3450	EUR	94	XPAR	202201102324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:50.879530 +0000	FR0014003TT8	47,3450	EUR	64	DXE	240002LQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:19:52.670880 +0000	FR0014003TT8	47,3350	EUR	75	XPAR	202201102324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:33.924065 +0000	FR0014003TT8	47,3400	EUR	70	XPAR	202201102327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:33.928922 +0000	FR0014003TT8	47,3400	EUR	52	DXE	240002LW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:48.037426 +0000	FR0014003TT8	47,3450	EUR	30	DXE	240002LY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:48.041299 +0000	FR0014003TT8	47,3450	EUR	21	DXE	240002LY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.552116 +0000	FR0014003TT8	47,3750	EUR	32	XPAR	202201102329345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.557529 +0000	FR0014003TT8	47,3750	EUR	39	XPAR	202201102329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.563111 +0000	FR0014003TT8	47,3750	EUR	27	XPAR	202201102329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:20:55.568672 +0000	FR0014003TT8	47,3750	EUR	89	XPAR	202201102330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:09.376166 +0000	FR0014003TT8	47,3700	EUR	81	XPAR	202201102331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.098383 +0000	FR0014003TT8	47,3650	EUR	44	XPAR	202201102331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.105620 +0000	FR0014003TT8	47,3650	EUR	41	TQE	E08mhO1HDwZb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.112217 +0000	FR0014003TT8	47,3650	EUR	21	DXE	240002M7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:21.122168 +0000	FR0014003TT8	47,3650	EUR	25	DXE	240002M7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:44.431637 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102333185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:44.435225 +0000	FR0014003TT8	47,3450	EUR	81	XPAR	202201102333441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:21:46.840765 +0000	FR0014003TT8	47,3400	EUR	45	DXE	240002MA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.475844 +0000	FR0014003TT8	47,3300	EUR	70	XPAR	202201102334465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.480546 +0000	FR0014003TT8	47,3300	EUR	42	DXE	240002MBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:04.979312 +0000	FR0014003TT8	47,3250	EUR	48	DXE	240002MBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:18.412161 +0000	FR0014003TT8	47,3250	EUR	3	DXE	240002MFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:30.933767 +0000	FR0014003TT8	47,3200	EUR	56	XPAR	202201102338817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:30.937500 +0000	FR0014003TT8	47,3200	EUR	45	XPAR	202201102339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.275622 +0000	FR0014003TT8	47,3500	EUR	34	DXE	240002MM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.280453 +0000	FR0014003TT8	47,3500	EUR	26	DXE	240002MM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:51.285534 +0000	FR0014003TT8	47,3500	EUR	100	XPAR	202201102342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:22:58.800201 +0000	FR0014003TT8	47,3350	EUR	43	DXE	240002MO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:23:13.026536 +0000	FR0014003TT8	47,3500	EUR	42	XPAR	202201102345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:23:42.574323 +0000	FR0014003TT8	47,3350	EUR	54	DXE	240002MTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.721947 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.725660 +0000	FR0014003TT8	47,3200	EUR	138	XPAR	202201102347009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.729564 +0000	FR0014003TT8	47,3200	EUR	32	XPAR	202201102347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.733898 +0000	FR0014003TT8	47,3200	EUR	30	TQE	E08mhO1HE7N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.738340 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240002MWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:04.742671 +0000	FR0014003TT8	47,3200	EUR	11	TQE	E08mhO1HE7Nj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:21.152456 +0000	FR0014003TT8	47,3100	EUR	26	XPAR	202201102348801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.896544 +0000	FR0014003TT8	47,3250	EUR	128	XPAR	202201102351105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.899990 +0000	FR0014003TT8	47,3250	EUR	42	XPAR	202201102351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.904102 +0000	FR0014003TT8	47,3250	EUR	45	DXE	240002N3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:54.907983 +0000	FR0014003TT8	47,3250	EUR	42	DXE	240002N3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:24:55.098849 +0000	FR0014003TT8	47,3200	EUR	90	XPAR	202201102351873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:18.939434 +0000	FR0014003TT8	47,3150	EUR	36	XPAR	202201102352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.097626 +0000	FR0014003TT8	47,3650	EUR	17	TQE	E08mhO1HEEKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.102953 +0000	FR0014003TT8	47,3650	EUR	29	TQE	E08mhO1HEEKi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.107208 +0000	FR0014003TT8	47,3600	EUR	14	DXE	240002NFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.111112 +0000	FR0014003TT8	47,3600	EUR	45	DXE	240002NFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:25:50.115175 +0000	FR0014003TT8	47,3600	EUR	7	DXE	240002NFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.148634 +0000	FR0014003TT8	47,3550	EUR	64	XPAR	202201102355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.152090 +0000	FR0014003TT8	47,3550	EUR	133	XPAR	202201102355969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:21.156076 +0000	FR0014003TT8	47,3550	EUR	56	DXE	240002NK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.695464 +0000	FR0014003TT8	47,3650	EUR	52	XPAR	202201102359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.699153 +0000	FR0014003TT8	47,3650	EUR	128	XPAR	202201102359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:50.702866 +0000	FR0014003TT8	47,3650	EUR	17	XPAR	202201102360065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:53.602856 +0000	FR0014003TT8	47,3550	EUR	50	XPAR	202201102360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:53.608255 +0000	FR0014003TT8	47,3550	EUR	57	DXE	240002NOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:26:58.205872 +0000	FR0014003TT8	47,3500	EUR	42	DXE	240002NP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:32.059137 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.594525 +0000	FR0014003TT8	47,3550	EUR	98	XPAR	202201102363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.597948 +0000	FR0014003TT8	47,3550	EUR	19	XPAR	202201102363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.601845 +0000	FR0014003TT8	47,3550	EUR	46	DXE	240002NVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:53.605572 +0000	FR0014003TT8	47,3550	EUR	38	DXE	240002NVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:27:54.695837 +0000	FR0014003TT8	47,3500	EUR	78	XPAR	202201102364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.618692 +0000	FR0014003TT8	47,3550	EUR	43	XPAR	202201102365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.622339 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	202201102365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:28:11.626493 +0000	FR0014003TT8	47,3550	EUR	42	TQE	E08mhO1HEMwS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.387251 +0000	FR0014003TT8	47,3300	EUR	34	DXE	240002O4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.390528 +0000	FR0014003TT8	47,3300	EUR	42	XPAR	202201102366977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:29:00.393893 +0000	FR0014003TT8	47,3250	EUR	140	XPAR	202201102367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:04.181625 +0000	FR0014003TT8	47,3850	EUR	48	DXE	240002OG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.683351 +0000	FR0014003TT8	47,3800	EUR	70	XPAR	202201102369537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.687190 +0000	FR0014003TT8	47,3800	EUR	107	XPAR	202201102369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.691163 +0000	FR0014003TT8	47,3800	EUR	59	XPAR	202201102370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:05.695494 +0000	FR0014003TT8	47,3800	EUR	38	DXE	240002OGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.099955 +0000	FR0014003TT8	47,3850	EUR	35	DXE	240002OI2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.104862 +0000	FR0014003TT8	47,3850	EUR	35	DXE	240002OI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:18.109183 +0000	FR0014003TT8	47,3800	EUR	120	XPAR	202201102372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:29.218797 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:29.222286 +0000	FR0014003TT8	47,4000	EUR	63	XPAR	202201102373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:33.725548 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:35.428418 +0000	FR0014003TT8	47,3950	EUR	55	DXE	240002OM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.051890 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.055295 +0000	FR0014003TT8	47,3900	EUR	138	XPAR	202201102375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:30:57.059236 +0000	FR0014003TT8	47,3900	EUR	63	DXE	240002OOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.076715 +0000	FR0014003TT8	47,4050	EUR	44	DXE	240002ORP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.080231 +0000	FR0014003TT8	47,4050	EUR	22	XPAR	202201102376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.083877 +0000	FR0014003TT8	47,4050	EUR	58	XPAR	202201102377217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:16.087392 +0000	FR0014003TT8	47,4050	EUR	20	XPAR	202201102377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:32.805290 +0000	FR0014003TT8	47,4300	EUR	48	XPAR	202201102378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:33.807096 +0000	FR0014003TT8	47,4200	EUR	81	XPAR	202201102379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:33.907989 +0000	FR0014003TT8	47,4250	EUR	60	XPAR	202201102380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:41.921388 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.238582 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	202201102382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.243933 +0000	FR0014003TT8	47,4100	EUR	42	DXE	240002OWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:31:51.249703 +0000	FR0014003TT8	47,4100	EUR	48	DXE	240002OWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.657225 +0000	FR0014003TT8	47,4000	EUR	42	XPAR	202201102382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.660922 +0000	FR0014003TT8	47,4000	EUR	83	XPAR	202201102382593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:02.665054 +0000	FR0014003TT8	47,4000	EUR	64	DXE	240002OZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.583596 +0000	FR0014003TT8	47,4000	EUR	52	TQE	E08mhO1HEdJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.589295 +0000	FR0014003TT8	47,4000	EUR	42	TQE	E08mhO1HEdJb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.682493 +0000	FR0014003TT8	47,3950	EUR	84	XPAR	202201102383361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:20.686917 +0000	FR0014003TT8	47,3950	EUR	42	XPAR	202201102383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:32:40.320322 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	202201102385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:03.453879 +0000	FR0014003TT8	47,3950	EUR	171	XPAR	202201102386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.059532 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201102387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.063695 +0000	FR0014003TT8	47,3900	EUR	9	DXE	240002P8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.067606 +0000	FR0014003TT8	47,3900	EUR	22	DXE	240002P8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:07.071302 +0000	FR0014003TT8	47,3850	EUR	98	XPAR	202201102387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.676912 +0000	FR0014003TT8	47,3800	EUR	69	XPAR	202201102388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.976700 +0000	FR0014003TT8	47,3750	EUR	38	DXE	240002PAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:18.981630 +0000	FR0014003TT8	47,3750	EUR	36	DXE	240002PAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.007016 +0000	FR0014003TT8	47,3700	EUR	48	DXE	240002PE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.010913 +0000	FR0014003TT8	47,3700	EUR	47	XPAR	202201102391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.015715 +0000	FR0014003TT8	47,3700	EUR	123	XPAR	202201102391553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.020450 +0000	FR0014003TT8	47,3750	EUR	37	TQE	E08mhO1HEint	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.024240 +0000	FR0014003TT8	47,3750	EUR	13	TQE	E08mhO1HEio1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:39.306634 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201102395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:40.709764 +0000	FR0014003TT8	47,3600	EUR	54	DXE	240002PEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.931327 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	202201102397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.935160 +0000	FR0014003TT8	47,3750	EUR	24	XPAR	202201102398209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:33:58.938811 +0000	FR0014003TT8	47,3750	EUR	38	XPAR	202201102398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:10.248016 +0000	FR0014003TT8	47,3700	EUR	110	XPAR	202201102398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.759162 +0000	FR0014003TT8	47,3650	EUR	23	DXE	240002PIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.762995 +0000	FR0014003TT8	47,3650	EUR	37	DXE	240002PII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.766430 +0000	FR0014003TT8	47,3600	EUR	14	XPAR	202201102398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:17.769910 +0000	FR0014003TT8	47,3600	EUR	29	XPAR	202201102399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:41.991865 +0000	FR0014003TT8	47,4000	EUR	23	DXE	240002PMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:42.001809 +0000	FR0014003TT8	47,4000	EUR	53	DXE	240002PMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:42.010365 +0000	FR0014003TT8	47,4000	EUR	72	XPAR	202201102400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.203365 +0000	FR0014003TT8	47,3950	EUR	153	XPAR	202201102401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.207560 +0000	FR0014003TT8	47,3950	EUR	52	DXE	240002PO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:34:56.211579 +0000	FR0014003TT8	47,3950	EUR	39	DXE	240002PO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:05.124376 +0000	FR0014003TT8	47,3900	EUR	22	DXE	240002PPS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:05.134010 +0000	FR0014003TT8	47,3900	EUR	67	DXE	240002PPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:06.323123 +0000	FR0014003TT8	47,3850	EUR	87	XPAR	202201102403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:06.326502 +0000	FR0014003TT8	47,3850	EUR	42	XPAR	202201102403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:37.758557 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:37.762232 +0000	FR0014003TT8	47,3700	EUR	20	XPAR	202201102405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.677791 +0000	FR0014003TT8	47,3600	EUR	110	XPAR	202201102406145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.681739 +0000	FR0014003TT8	47,3600	EUR	83	XPAR	202201102406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.685495 +0000	FR0014003TT8	47,3600	EUR	48	XPAR	202201102406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:35:55.689690 +0000	FR0014003TT8	47,3600	EUR	81	DXE	240002PXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:10.501966 +0000	FR0014003TT8	47,3700	EUR	54	DXE	240002Q00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:10.601615 +0000	FR0014003TT8	47,3700	EUR	7	TQE	E08mhO1HEsT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.104773 +0000	FR0014003TT8	47,3700	EUR	10	TQE	E08mhO1HEse1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.108604 +0000	FR0014003TT8	47,3700	EUR	6	TQE	E08mhO1HEse4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:13.205778 +0000	FR0014003TT8	47,3700	EUR	16	TQE	E08mhO1HEseB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:22.414223 +0000	FR0014003TT8	47,3700	EUR	19	XPAR	202201102409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:22.417636 +0000	FR0014003TT8	47,3700	EUR	102	XPAR	202201102409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:24.316052 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201102410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:24.321522 +0000	FR0014003TT8	47,3650	EUR	103	XPAR	202201102410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.237642 +0000	FR0014003TT8	47,3800	EUR	32	XPAR	202201102413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.243355 +0000	FR0014003TT8	47,3800	EUR	11	XPAR	202201102413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.249214 +0000	FR0014003TT8	47,3800	EUR	131	XPAR	202201102413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.338508 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002Q2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.345854 +0000	FR0014003TT8	47,3750	EUR	42	DXE	240002Q2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:36:35.355689 +0000	FR0014003TT8	47,3750	EUR	33	DXE	240002Q2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.420232 +0000	FR0014003TT8	47,3800	EUR	58	XPAR	202201102415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.423991 +0000	FR0014003TT8	47,3800	EUR	77	XPAR	202201102415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.427740 +0000	FR0014003TT8	47,3800	EUR	84	XPAR	202201102416129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.432065 +0000	FR0014003TT8	47,3800	EUR	108	DXE	240002QF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.726520 +0000	FR0014003TT8	47,3650	EUR	68	DXE	240002QFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.730918 +0000	FR0014003TT8	47,3650	EUR	113	XPAR	202201102416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.735480 +0000	FR0014003TT8	47,3650	EUR	45	XPAR	202201102416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.821761 +0000	FR0014003TT8	47,3600	EUR	69	XPAR	202201102417665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:41.825858 +0000	FR0014003TT8	47,3650	EUR	88	DXE	240002QGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:37:53.937345 +0000	FR0014003TT8	47,3600	EUR	42	XPAR	202201102418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:22.777127 +0000	FR0014003TT8	47,3700	EUR	42	DXE	240002QLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:22.781867 +0000	FR0014003TT8	47,3700	EUR	86	DXE	240002QLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.292782 +0000	FR0014003TT8	47,3600	EUR	10	TQE	E08mhO1HF1FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.296655 +0000	FR0014003TT8	47,3600	EUR	33	DXE	240002QNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.300601 +0000	FR0014003TT8	47,3600	EUR	34	DXE	240002QNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.304560 +0000	FR0014003TT8	47,3600	EUR	11	TQE	E08mhO1HF1FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.308630 +0000	FR0014003TT8	47,3600	EUR	15	TQE	E08mhO1HF1FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.312922 +0000	FR0014003TT8	47,3600	EUR	6	TQE	E08mhO1HF1Fa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.316750 +0000	FR0014003TT8	47,3600	EUR	43	XPAR	202201102422273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.320713 +0000	FR0014003TT8	47,3600	EUR	113	XPAR	202201102423041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.324387 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201102423297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.328840 +0000	FR0014003TT8	47,3600	EUR	30	TQE	E08mhO1HF1G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:35.593121 +0000	FR0014003TT8	47,3550	EUR	122	XPAR	202201102424577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:40.497434 +0000	FR0014003TT8	47,3500	EUR	36	DXE	240002QOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:40.597538 +0000	FR0014003TT8	47,3450	EUR	45	XPAR	202201102425089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:38:41.298785 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201102425345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.253966 +0000	FR0014003TT8	47,3250	EUR	24	DXE	240002QT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.259517 +0000	FR0014003TT8	47,3250	EUR	21	DXE	240002QTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:20.266518 +0000	FR0014003TT8	47,3250	EUR	4	DXE	240002QTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.954580 +0000	FR0014003TT8	47,3200	EUR	16	TQE	E08mhO1HF3op	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.957927 +0000	FR0014003TT8	47,3200	EUR	21	XPAR	202201102427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.961346 +0000	FR0014003TT8	47,3200	EUR	22	XPAR	202201102428161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.968411 +0000	FR0014003TT8	47,3200	EUR	108	XPAR	202201102428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.975167 +0000	FR0014003TT8	47,3200	EUR	139	XPAR	202201102428673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.980318 +0000	FR0014003TT8	47,3200	EUR	55	DXE	240002QU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:39:22.985774 +0000	FR0014003TT8	47,3200	EUR	16	TQE	E08mhO1HF3p4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.099288 +0000	FR0014003TT8	47,3150	EUR	31	XPAR	202201102430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.104605 +0000	FR0014003TT8	47,3150	EUR	56	XPAR	202201102430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:00.111931 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201102431233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.402263 +0000	FR0014003TT8	47,3100	EUR	81	XPAR	202201102432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.408130 +0000	FR0014003TT8	47,3100	EUR	53	XPAR	202201102432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.413504 +0000	FR0014003TT8	47,3100	EUR	6	DXE	240002QZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.418637 +0000	FR0014003TT8	47,3100	EUR	87	DXE	240002QZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:01.422983 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002QZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:11.114406 +0000	FR0014003TT8	47,3150	EUR	13	XPAR	202201102433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:26.038210 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102434561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:40:53.072483 +0000	FR0014003TT8	47,3150	EUR	2	DXE	240002R5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:03.080655 +0000	FR0014003TT8	47,3100	EUR	66	DXE	240002R79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:03.084226 +0000	FR0014003TT8	47,3050	EUR	120	XPAR	202201102435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.029112 +0000	FR0014003TT8	47,3500	EUR	39	DXE	240002RBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.034531 +0000	FR0014003TT8	47,3500	EUR	83	XPAR	202201102439169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.040271 +0000	FR0014003TT8	47,3500	EUR	99	XPAR	202201102439425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.046873 +0000	FR0014003TT8	47,3450	EUR	41	TQE	E08mhO1HFCcm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:34.052260 +0000	FR0014003TT8	47,3500	EUR	117	XPAR	202201102439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:37.733416 +0000	FR0014003TT8	47,3300	EUR	90	DXE	240002RCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:37.736867 +0000	FR0014003TT8	47,3300	EUR	129	XPAR	202201102442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:40.535478 +0000	FR0014003TT8	47,3250	EUR	3	DXE	240002RD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:45.846295 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201102443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:59.658634 +0000	FR0014003TT8	47,3100	EUR	42	XPAR	202201102444033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:41:59.662070 +0000	FR0014003TT8	47,3100	EUR	46	XPAR	202201102444289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:00.660142 +0000	FR0014003TT8	47,3050	EUR	45	XPAR	202201102444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:00.666828 +0000	FR0014003TT8	47,3000	EUR	87	DXE	240002RGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:22.882479 +0000	FR0014003TT8	47,2950	EUR	61	XPAR	202201102448897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:22.886122 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:43.102174 +0000	FR0014003TT8	47,2850	EUR	28	TQE	E08mhO1HFHHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:42:43.106272 +0000	FR0014003TT8	47,2850	EUR	7	TQE	E08mhO1HFHHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.822960 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201102449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.826438 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201102450177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:04.830357 +0000	FR0014003TT8	47,2950	EUR	7	DXE	240002RN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.635797 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	202201102450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.639435 +0000	FR0014003TT8	47,2900	EUR	127	XPAR	202201102450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.643595 +0000	FR0014003TT8	47,2900	EUR	51	DXE	240002ROM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.647504 +0000	FR0014003TT8	47,2900	EUR	44	DXE	240002RON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:22.651605 +0000	FR0014003TT8	47,2900	EUR	7	DXE	240002ROO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:26.739145 +0000	FR0014003TT8	47,2900	EUR	87	XPAR	202201102451713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:45.770504 +0000	FR0014003TT8	47,2850	EUR	103	XPAR	202201102452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:45.774898 +0000	FR0014003TT8	47,2850	EUR	145	DXE	240002RS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:47.473530 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102453249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:47.479256 +0000	FR0014003TT8	47,2950	EUR	23	DXE	240002RSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:43:54.982556 +0000	FR0014003TT8	47,3000	EUR	15	XPAR	202201102454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:09.099366 +0000	FR0014003TT8	47,2950	EUR	106	XPAR	202201102455297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:09.103353 +0000	FR0014003TT8	47,2950	EUR	31	DXE	240002RW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:10.203957 +0000	FR0014003TT8	47,2850	EUR	105	XPAR	202201102455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:10.209167 +0000	FR0014003TT8	47,2850	EUR	92	DXE	240002RWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:38.527156 +0000	FR0014003TT8	47,2900	EUR	36	DXE	240002S1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:44:38.531115 +0000	FR0014003TT8	47,2900	EUR	36	DXE	240002S1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.100235 +0000	FR0014003TT8	47,3550	EUR	50	DXE	240002SCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.103965 +0000	FR0014003TT8	47,3500	EUR	163	XPAR	202201102459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.301471 +0000	FR0014003TT8	47,3500	EUR	11	DXE	240002SCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.305327 +0000	FR0014003TT8	47,3500	EUR	21	DXE	240002SCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.308668 +0000	FR0014003TT8	47,3450	EUR	12	XPAR	202201102459905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:45:59.311848 +0000	FR0014003TT8	47,3450	EUR	162	XPAR	202201102460161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:06.007514 +0000	FR0014003TT8	47,3450	EUR	93	XPAR	202201102460673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:07.209750 +0000	FR0014003TT8	47,3450	EUR	52	DXE	240002SE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:15.918891 +0000	FR0014003TT8	47,3500	EUR	24	XPAR	202201102462977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.949795 +0000	FR0014003TT8	47,3500	EUR	36	DXE	240002SI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.954427 +0000	FR0014003TT8	47,3500	EUR	43	XPAR	202201102463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.959582 +0000	FR0014003TT8	47,3500	EUR	132	XPAR	202201102463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:32.965123 +0000	FR0014003TT8	47,3500	EUR	42	DXE	240002SI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:34.048196 +0000	FR0014003TT8	47,3350	EUR	225	XPAR	202201102464513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:34.053535 +0000	FR0014003TT8	47,3350	EUR	81	DXE	240002SIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:45.365020 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201102466049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:58.979372 +0000	FR0014003TT8	47,3250	EUR	1	TQE	E08mhO1HFZ3i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.580532 +0000	FR0014003TT8	47,3150	EUR	23	TQE	E08mhO1HFZ88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.584461 +0000	FR0014003TT8	47,3150	EUR	18	DXE	240002SNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.588311 +0000	FR0014003TT8	47,3150	EUR	24	DXE	240002SNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.591754 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201102466561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:46:59.595078 +0000	FR0014003TT8	47,3150	EUR	42	XPAR	202201102466817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:07.493539 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002SPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:07.591393 +0000	FR0014003TT8	47,3050	EUR	44	XPAR	202201102467841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.311776 +0000	FR0014003TT8	47,2850	EUR	16	TQE	E08mhO1HFaql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.316972 +0000	FR0014003TT8	47,2850	EUR	16	TQE	E08mhO1HFaqn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.321473 +0000	FR0014003TT8	47,2850	EUR	40	XPAR	202201102470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.325436 +0000	FR0014003TT8	47,2850	EUR	4	XPAR	202201102470401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:18.329449 +0000	FR0014003TT8	47,2850	EUR	9	TQE	E08mhO1HFar3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:27.823541 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002SUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:27.829240 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	202201102472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.833793 +0000	FR0014003TT8	47,2750	EUR	24	TQE	E08mhO1HFcCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.840707 +0000	FR0014003TT8	47,2750	EUR	3	TQE	E08mhO1HFcCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.844676 +0000	FR0014003TT8	47,2750	EUR	34	XPAR	202201102477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:36.932929 +0000	FR0014003TT8	47,2750	EUR	26	TQE	E08mhO1HFcD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:39.035149 +0000	FR0014003TT8	47,2650	EUR	26	XPAR	202201102478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:47:39.038479 +0000	FR0014003TT8	47,2650	EUR	21	XPAR	202201102478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:10.871674 +0000	FR0014003TT8	47,2850	EUR	20	XPAR	202201102484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:11.673615 +0000	FR0014003TT8	47,2850	EUR	35	DXE	240002T1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:15.175388 +0000	FR0014003TT8	47,2800	EUR	57	DXE	240002T1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:15.179056 +0000	FR0014003TT8	47,2800	EUR	89	XPAR	202201102484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:29.892734 +0000	FR0014003TT8	47,2950	EUR	42	XPAR	202201102486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:29.896446 +0000	FR0014003TT8	47,2950	EUR	131	XPAR	202201102486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:42.314319 +0000	FR0014003TT8	47,2700	EUR	42	DXE	240002T6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:48:42.321061 +0000	FR0014003TT8	47,2700	EUR	42	DXE	240002T6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:00.134946 +0000	FR0014003TT8	47,2650	EUR	42	XPAR	202201102487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:00.139146 +0000	FR0014003TT8	47,2650	EUR	17	DXE	240002T7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:18.860814 +0000	FR0014003TT8	47,2650	EUR	149	XPAR	202201102489857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:18.866101 +0000	FR0014003TT8	47,2650	EUR	1	XPAR	202201102490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:49:45.484035 +0000	FR0014003TT8	47,2800	EUR	53	XPAR	202201102493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:06.917872 +0000	FR0014003TT8	47,2850	EUR	27	XPAR	202201102494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.122982 +0000	FR0014003TT8	47,2850	EUR	60	DXE	240002THU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.126694 +0000	FR0014003TT8	47,2850	EUR	20	DXE	240002THV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.130047 +0000	FR0014003TT8	47,2800	EUR	34	XPAR	202201102495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:09.133388 +0000	FR0014003TT8	47,2800	EUR	168	XPAR	202201102495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:31.945805 +0000	FR0014003TT8	47,3250	EUR	82	XPAR	202201102500609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:33.347305 +0000	FR0014003TT8	47,3150	EUR	52	XPAR	202201102502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:50:33.350787 +0000	FR0014003TT8	47,3150	EUR	65	XPAR	202201102503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:15.998306 +0000	FR0014003TT8	47,3600	EUR	47	DXE	240002TVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:16.003453 +0000	FR0014003TT8	47,3600	EUR	80	DXE	240002TW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:23.306296 +0000	FR0014003TT8	47,3550	EUR	45	XPAR	202201102506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:23.309742 +0000	FR0014003TT8	47,3550	EUR	159	XPAR	202201102507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.638836 +0000	FR0014003TT8	47,3750	EUR	66	DXE	240002U37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.642605 +0000	FR0014003TT8	47,3700	EUR	131	XPAR	202201102507521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.646272 +0000	FR0014003TT8	47,3700	EUR	48	XPAR	202201102508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:58.649819 +0000	FR0014003TT8	47,3700	EUR	10	XPAR	202201102508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.939619 +0000	FR0014003TT8	47,3600	EUR	42	TQE	E08mhO1HFttb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.944321 +0000	FR0014003TT8	47,3600	EUR	52	TQE	E08mhO1HFttd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:51:59.948915 +0000	FR0014003TT8	47,3600	EUR	60	DXE	240002U3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:04.343862 +0000	FR0014003TT8	47,3500	EUR	44	XPAR	202201102511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:55.998115 +0000	FR0014003TT8	47,3500	EUR	43	XPAR	202201102512129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:56.001691 +0000	FR0014003TT8	47,3500	EUR	78	XPAR	202201102512385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:52:56.005159 +0000	FR0014003TT8	47,3500	EUR	31	XPAR	202201102512641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:02.508617 +0000	FR0014003TT8	47,3550	EUR	29	XPAR	202201102513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:04.311466 +0000	FR0014003TT8	47,3500	EUR	84	XPAR	202201102514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:06.916109 +0000	FR0014003TT8	47,3500	EUR	73	DXE	240002UDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.423416 +0000	FR0014003TT8	47,3450	EUR	44	XPAR	202201102515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.426796 +0000	FR0014003TT8	47,3450	EUR	42	XPAR	202201102515457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:18.430772 +0000	FR0014003TT8	47,3450	EUR	60	DXE	240002UER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.457862 +0000	FR0014003TT8	47,3250	EUR	19	DXE	240002UII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.461576 +0000	FR0014003TT8	47,3250	EUR	23	DXE	240002UIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:53:44.465510 +0000	FR0014003TT8	47,3250	EUR	50	DXE	240002UIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.476903 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201102517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.480273 +0000	FR0014003TT8	47,3150	EUR	92	XPAR	202201102517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.484117 +0000	FR0014003TT8	47,3150	EUR	88	DXE	240002ULS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:00.977657 +0000	FR0014003TT8	47,3050	EUR	21	TQE	E08mhO1HG2L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:27.129061 +0000	FR0014003TT8	47,2700	EUR	87	XPAR	202201102519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:27.132841 +0000	FR0014003TT8	47,2700	EUR	18	XPAR	202201102519553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:54:37.244622 +0000	FR0014003TT8	47,2800	EUR	42	XPAR	202201102520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:27.805962 +0000	FR0014003TT8	47,2700	EUR	71	DXE	240002V41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.439702 +0000	FR0014003TT8	47,2800	EUR	113	XPAR	202201102522625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.444238 +0000	FR0014003TT8	47,2800	EUR	28	XPAR	202201102522881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.450894 +0000	FR0014003TT8	47,2800	EUR	50	DXE	240002V80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:53.457466 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002V81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.742605 +0000	FR0014003TT8	47,2700	EUR	53	DXE	240002V8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.746323 +0000	FR0014003TT8	47,2700	EUR	27	XPAR	202201102523137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.749722 +0000	FR0014003TT8	47,2700	EUR	74	XPAR	202201102523393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.753096 +0000	FR0014003TT8	47,2700	EUR	114	XPAR	202201102523649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:54.756987 +0000	FR0014003TT8	47,2650	EUR	71	DXE	240002V8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:55.042485 +0000	FR0014003TT8	47,2600	EUR	159	XPAR	202201102524417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:55:55.243711 +0000	FR0014003TT8	47,2550	EUR	46	XPAR	202201102524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:56:11.171092 +0000	FR0014003TT8	47,2700	EUR	43	DXE	240002VBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.639144 +0000	FR0014003TT8	47,2750	EUR	48	DXE	240002VLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.642552 +0000	FR0014003TT8	47,2750	EUR	93	XPAR	202201102529793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.645918 +0000	FR0014003TT8	47,2750	EUR	58	XPAR	202201102530049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.649549 +0000	FR0014003TT8	47,2700	EUR	1	TQE	E08mhO1HGGxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.653161 +0000	FR0014003TT8	47,2700	EUR	22	TQE	E08mhO1HGGxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.738786 +0000	FR0014003TT8	47,2700	EUR	87	XPAR	202201102530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:21.742240 +0000	FR0014003TT8	47,2700	EUR	85	XPAR	202201102530561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.341892 +0000	FR0014003TT8	47,2650	EUR	139	XPAR	202201102530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.345360 +0000	FR0014003TT8	47,2650	EUR	56	XPAR	202201102531073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:22.349645 +0000	FR0014003TT8	47,2600	EUR	45	DXE	240002VLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:29.948840 +0000	FR0014003TT8	47,2500	EUR	1	XPAR	202201102531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.066853 +0000	FR0014003TT8	47,2500	EUR	69	DXE	240002VOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.072550 +0000	FR0014003TT8	47,2450	EUR	86	XPAR	202201102532353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:39.076982 +0000	FR0014003TT8	47,2450	EUR	6	XPAR	202201102532609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.587707 +0000	FR0014003TT8	47,2350	EUR	43	XPAR	202201102533889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.591715 +0000	FR0014003TT8	47,2350	EUR	41	XPAR	202201102534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.595457 +0000	FR0014003TT8	47,2350	EUR	121	XPAR	202201102534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.601238 +0000	FR0014003TT8	47,2350	EUR	14	DXE	240002VRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.606573 +0000	FR0014003TT8	47,2350	EUR	25	DXE	240002VRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:57:57.610789 +0000	FR0014003TT8	47,2350	EUR	30	DXE	240002VRE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.100293 +0000	FR0014003TT8	47,2350	EUR	19	DXE	240002VSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.104277 +0000	FR0014003TT8	47,2350	EUR	23	DXE	240002VSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:58:10.108295 +0000	FR0014003TT8	47,2350	EUR	76	TQE	E08mhO1HGK8y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.567268 +0000	FR0014003TT8	47,2300	EUR	69	DXE	240002VZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.570728 +0000	FR0014003TT8	47,2300	EUR	5	XPAR	202201102536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.574535 +0000	FR0014003TT8	47,2300	EUR	69	XPAR	202201102537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:07.578859 +0000	FR0014003TT8	47,2300	EUR	129	XPAR	202201102537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:10.574708 +0000	FR0014003TT8	47,2200	EUR	45	XPAR	202201102538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 13:59:10.579006 +0000	FR0014003TT8	47,2200	EUR	129	XPAR	202201102538497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.772159 +0000	FR0014003TT8	47,2300	EUR	47	DXE	240002WDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.777430 +0000	FR0014003TT8	47,2300	EUR	85	DXE	240002WDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.782402 +0000	FR0014003TT8	47,2300	EUR	78	XPAR	202201102540289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.787100 +0000	FR0014003TT8	47,2300	EUR	142	XPAR	202201102540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:12.791313 +0000	FR0014003TT8	47,2200	EUR	42	TQE	E08mhO1HGSQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:13.773932 +0000	FR0014003TT8	47,2150	EUR	120	XPAR	202201102541569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:13.778661 +0000	FR0014003TT8	47,2150	EUR	128	DXE	240002WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:22.985495 +0000	FR0014003TT8	47,2550	EUR	42	XPAR	202201102544129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:22.989017 +0000	FR0014003TT8	47,2550	EUR	111	XPAR	202201102544385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:48.015170 +0000	FR0014003TT8	47,2650	EUR	120	XPAR	202201102545921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:48.019099 +0000	FR0014003TT8	47,2650	EUR	52	DXE	240002WIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:50.521377 +0000	FR0014003TT8	47,2600	EUR	17	TQE	E08mhO1HGUxF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:50.527716 +0000	FR0014003TT8	47,2600	EUR	12	TQE	E08mhO1HGUxr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.526920 +0000	FR0014003TT8	47,2550	EUR	49	XPAR	202201102547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.531464 +0000	FR0014003TT8	47,2550	EUR	160	XPAR	202201102547457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:54.536502 +0000	FR0014003TT8	47,2550	EUR	75	DXE	240002WJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:00:55.327788 +0000	FR0014003TT8	47,2500	EUR	100	XPAR	202201102547969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.474403 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002WPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.478443 +0000	FR0014003TT8	47,2800	EUR	74	DXE	240002WPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:26.482189 +0000	FR0014003TT8	47,2800	EUR	92	XPAR	202201102549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:42.997011 +0000	FR0014003TT8	47,2850	EUR	42	DXE	240002WT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.900042 +0000	FR0014003TT8	47,2800	EUR	47	DXE	240002WUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.903588 +0000	FR0014003TT8	47,2750	EUR	50	XPAR	202201102551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.907618 +0000	FR0014003TT8	47,2800	EUR	5	TQE	E08mhO1HGZJs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.911223 +0000	FR0014003TT8	47,2750	EUR	17	XPAR	202201102551297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.914735 +0000	FR0014003TT8	47,2750	EUR	14	XPAR	202201102551553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:45.918353 +0000	FR0014003TT8	47,2750	EUR	73	XPAR	202201102551809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:46.000522 +0000	FR0014003TT8	47,2800	EUR	6	TQE	E08mhO1HGZKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:51.508533 +0000	FR0014003TT8	47,2650	EUR	81	XPAR	202201102552065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:01:51.512246 +0000	FR0014003TT8	47,2650	EUR	81	XPAR	202201102552321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.054138 +0000	FR0014003TT8	47,2600	EUR	81	XPAR	202201102552577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.057648 +0000	FR0014003TT8	47,2600	EUR	99	XPAR	202201102552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:24.061198 +0000	FR0014003TT8	47,2600	EUR	8	XPAR	202201102553089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.766732 +0000	FR0014003TT8	47,2550	EUR	45	DXE	240002X1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.772044 +0000	FR0014003TT8	47,2550	EUR	39	DXE	240002X1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.776844 +0000	FR0014003TT8	47,2550	EUR	43	XPAR	202201102553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:31.866430 +0000	FR0014003TT8	47,2500	EUR	121	XPAR	202201102553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.693946 +0000	FR0014003TT8	47,2450	EUR	16	TQE	E08mhO1HGdFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.699301 +0000	FR0014003TT8	47,2450	EUR	16	TQE	E08mhO1HGdFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:46.703810 +0000	FR0014003TT8	47,2450	EUR	157	XPAR	202201102554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:54.901758 +0000	FR0014003TT8	47,2450	EUR	60	DXE	240002X50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:54.907960 +0000	FR0014003TT8	47,2450	EUR	37	DXE	240002X52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:55.302282 +0000	FR0014003TT8	47,2400	EUR	76	XPAR	202201102554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:02:55.306603 +0000	FR0014003TT8	47,2400	EUR	43	XPAR	202201102555137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.174339 +0000	FR0014003TT8	47,2450	EUR	58	DXE	240002XFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.178723 +0000	FR0014003TT8	47,2450	EUR	155	XPAR	202201102556929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.184470 +0000	FR0014003TT8	47,2450	EUR	37	XPAR	202201102557185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.190301 +0000	FR0014003TT8	47,2450	EUR	39	XPAR	202201102557441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.196093 +0000	FR0014003TT8	47,2400	EUR	27	TQE	E08mhO1HGhLw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.202145 +0000	FR0014003TT8	47,2400	EUR	3	TQE	E08mhO1HGhM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:03:50.208607 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HGhM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:04.793508 +0000	FR0014003TT8	47,2400	EUR	41	DXE	240002XIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.423675 +0000	FR0014003TT8	47,2400	EUR	51	DXE	240002XL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.427333 +0000	FR0014003TT8	47,2400	EUR	104	XPAR	202201102557697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.430972 +0000	FR0014003TT8	47,2400	EUR	153	XPAR	202201102557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.434889 +0000	FR0014003TT8	47,2400	EUR	7	TQE	E08mhO1HGkMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.524527 +0000	FR0014003TT8	47,2400	EUR	6	TQE	E08mhO1HGkMr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:04:32.528265 +0000	FR0014003TT8	47,2400	EUR	5	TQE	E08mhO1HGkMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.764781 +0000	FR0014003TT8	47,2300	EUR	13	XPAR	202201102559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.768468 +0000	FR0014003TT8	47,2300	EUR	41	XPAR	202201102559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:00.772559 +0000	FR0014003TT8	47,2300	EUR	113	XPAR	202201102559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:17.987610 +0000	FR0014003TT8	47,2300	EUR	51	DXE	240002XU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:30.600966 +0000	FR0014003TT8	47,2300	EUR	221	XPAR	202201102563073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:30.604314 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102563329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:42.613529 +0000	FR0014003TT8	47,2400	EUR	102	XPAR	202201102564353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.022445 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.027786 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.032764 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:05:49.122954 +0000	FR0014003TT8	47,2350	EUR	6	TQE	E08mhO1HGpMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:02.548072 +0000	FR0014003TT8	47,2400	EUR	42	XPAR	202201102566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.961438 +0000	FR0014003TT8	47,2550	EUR	39	DXE	240002Y5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.965354 +0000	FR0014003TT8	47,2550	EUR	55	DXE	240002Y5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:06:14.968984 +0000	FR0014003TT8	47,2550	EUR	122	XPAR	202201102568449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.311182 +0000	FR0014003TT8	47,2600	EUR	114	XPAR	202201102569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.317032 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201102569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.322257 +0000	FR0014003TT8	47,2600	EUR	8	XPAR	202201102570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:04.328600 +0000	FR0014003TT8	47,2600	EUR	41	DXE	240002YBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.020839 +0000	FR0014003TT8	47,2550	EUR	43	XPAR	202201102571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.024741 +0000	FR0014003TT8	47,2550	EUR	98	DXE	240002YDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.028230 +0000	FR0014003TT8	47,2500	EUR	180	XPAR	202201102571521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:13.031690 +0000	FR0014003TT8	47,2500	EUR	81	XPAR	202201102572033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:29.036957 +0000	FR0014003TT8	47,2500	EUR	79	XPAR	202201102573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:29.041007 +0000	FR0014003TT8	47,2500	EUR	41	DXE	240002YGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:07:52.268435 +0000	FR0014003TT8	47,2550	EUR	113	XPAR	202201102573569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.291534 +0000	FR0014003TT8	47,2500	EUR	42	XPAR	202201102574081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.295034 +0000	FR0014003TT8	47,2500	EUR	10	XPAR	202201102574337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.298566 +0000	FR0014003TT8	47,2500	EUR	90	XPAR	202201102574593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.301996 +0000	FR0014003TT8	47,2500	EUR	25	XPAR	202201102574849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.305449 +0000	FR0014003TT8	47,2500	EUR	41	XPAR	202201102575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.309377 +0000	FR0014003TT8	47,2500	EUR	51	DXE	240002YNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:12.313138 +0000	FR0014003TT8	47,2500	EUR	42	DXE	240002YNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.635830 +0000	FR0014003TT8	47,2500	EUR	15	DXE	240002YS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.639202 +0000	FR0014003TT8	47,2450	EUR	42	XPAR	202201102575361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:44.642764 +0000	FR0014003TT8	47,2450	EUR	138	XPAR	202201102575617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.337340 +0000	FR0014003TT8	47,2350	EUR	94	XPAR	202201102577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.342574 +0000	FR0014003TT8	47,2400	EUR	45	TQE	E08mhO1HH1A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.346642 +0000	FR0014003TT8	47,2400	EUR	46	TQE	E08mhO1HH1A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:08:45.350419 +0000	FR0014003TT8	47,2400	EUR	66	DXE	240002YS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:09.778794 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102577921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:09.784128 +0000	FR0014003TT8	47,2300	EUR	84	XPAR	202201102578177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:10.883235 +0000	FR0014003TT8	47,2150	EUR	59	DXE	240002YWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.429134 +0000	FR0014003TT8	47,2300	EUR	65	XPAR	202201102580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.432779 +0000	FR0014003TT8	47,2300	EUR	171	XPAR	202201102581249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:51.436880 +0000	FR0014003TT8	47,2300	EUR	79	DXE	240002Z0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:09:58.038556 +0000	FR0014003TT8	47,2250	EUR	47	DXE	240002Z0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:07.049913 +0000	FR0014003TT8	47,2100	EUR	83	XPAR	202201102582017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.563877 +0000	FR0014003TT8	47,2100	EUR	46	XPAR	202201102583297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.663589 +0000	FR0014003TT8	47,2100	EUR	42	XPAR	202201102583553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.668843 +0000	FR0014003TT8	47,2100	EUR	51	DXE	240002Z4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:13.672721 +0000	FR0014003TT8	47,2100	EUR	42	DXE	240002Z4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.082533 +0000	FR0014003TT8	47,2050	EUR	3	TQE	E08mhO1HH8Ja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.087495 +0000	FR0014003TT8	47,2050	EUR	4	TQE	E08mhO1HH8Kw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:10:34.092156 +0000	FR0014003TT8	47,2050	EUR	3	TQE	E08mhO1HH8LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:01.318919 +0000	FR0014003TT8	47,2250	EUR	60	XPAR	202201102585601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:01.323860 +0000	FR0014003TT8	47,2250	EUR	229	XPAR	202201102586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:10.631506 +0000	FR0014003TT8	47,2200	EUR	55	DXE	240002ZC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:28.050624 +0000	FR0014003TT8	47,2200	EUR	79	XPAR	202201102587137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:28.053923 +0000	FR0014003TT8	47,2200	EUR	42	XPAR	202201102587393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:11:34.159814 +0000	FR0014003TT8	47,2150	EUR	71	DXE	240002ZEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.609109 +0000	FR0014003TT8	47,2300	EUR	34	DXE	240002ZJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.614127 +0000	FR0014003TT8	47,2300	EUR	34	DXE	240002ZJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.620117 +0000	FR0014003TT8	47,2300	EUR	39	TQE	E08mhO1HHF4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.625279 +0000	FR0014003TT8	47,2300	EUR	52	XPAR	202201102589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:16.630554 +0000	FR0014003TT8	47,2300	EUR	213	XPAR	202201102589697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:21.113305 +0000	FR0014003TT8	47,2250	EUR	58	XPAR	202201102590721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:21.120387 +0000	FR0014003TT8	47,2250	EUR	87	DXE	240002ZKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:33.624278 +0000	FR0014003TT8	47,2250	EUR	51	DXE	240002ZME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.738646 +0000	FR0014003TT8	47,2200	EUR	73	XPAR	202201102591489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.742561 +0000	FR0014003TT8	47,2200	EUR	42	XPAR	202201102591745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.746864 +0000	FR0014003TT8	47,2200	EUR	67	DXE	240002ZPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.751055 +0000	FR0014003TT8	47,2200	EUR	12	DXE	240002ZPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.755187 +0000	FR0014003TT8	47,2200	EUR	5	TQE	E08mhO1HHGgw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:44.759259 +0000	FR0014003TT8	47,2200	EUR	5	TQE	E08mhO1HHGgz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:12:57.250669 +0000	FR0014003TT8	47,2200	EUR	83	XPAR	202201102592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:21.779850 +0000	FR0014003TT8	47,2400	EUR	37	XPAR	202201102592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:37.599221 +0000	FR0014003TT8	47,2450	EUR	36	XPAR	202201102593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:38.000648 +0000	FR0014003TT8	47,2450	EUR	40	DXE	240002ZYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:13:52.515431 +0000	FR0014003TT8	47,2450	EUR	51	XPAR	202201102594305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.138636 +0000	FR0014003TT8	47,2450	EUR	142	XPAR	202201102595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.142128 +0000	FR0014003TT8	47,2450	EUR	43	XPAR	202201102595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.146022 +0000	FR0014003TT8	47,2400	EUR	19	TQE	E08mhO1HHMYb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.149719 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HHMYd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.153340 +0000	FR0014003TT8	47,2400	EUR	16	TQE	E08mhO1HHMYg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.157190 +0000	FR0014003TT8	47,2400	EUR	75	DXE	24000302V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.160891 +0000	FR0014003TT8	47,2400	EUR	42	DXE	24000302W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.239518 +0000	FR0014003TT8	47,2400	EUR	1	TQE	E08mhO1HHMYv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.243545 +0000	FR0014003TT8	47,2400	EUR	13	TQE	E08mhO1HHMYx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.247749 +0000	FR0014003TT8	47,2400	EUR	2	TQE	E08mhO1HHMZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:10.339577 +0000	FR0014003TT8	47,2300	EUR	147	XPAR	202201102596353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.491960 +0000	FR0014003TT8	47,2300	EUR	102	DXE	2400030AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.495519 +0000	FR0014003TT8	47,2300	EUR	43	XPAR	202201102598913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:14:51.499040 +0000	FR0014003TT8	47,2300	EUR	184	XPAR	202201102599169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:24.527471 +0000	FR0014003TT8	47,2350	EUR	42	XPAR	202201102600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:24.531111 +0000	FR0014003TT8	47,2350	EUR	113	XPAR	202201102600705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.541437 +0000	FR0014003TT8	47,2300	EUR	33	XPAR	202201102601217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.546227 +0000	FR0014003TT8	47,2300	EUR	42	XPAR	202201102601473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.552757 +0000	FR0014003TT8	47,2300	EUR	63	DXE	2400030H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.558283 +0000	FR0014003TT8	47,2300	EUR	3	TQE	E08mhO1HHSZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.563856 +0000	FR0014003TT8	47,2300	EUR	4	TQE	E08mhO1HHSZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.641978 +0000	FR0014003TT8	47,2300	EUR	12	TQE	E08mhO1HHSZy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:38.647474 +0000	FR0014003TT8	47,2300	EUR	12	TQE	E08mhO1HHSa3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:49.449077 +0000	FR0014003TT8	47,2200	EUR	59	DXE	2400030IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:49.453344 +0000	FR0014003TT8	47,2200	EUR	42	DXE	2400030IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.250456 +0000	FR0014003TT8	47,2150	EUR	70	XPAR	202201102601985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.254568 +0000	FR0014003TT8	47,2150	EUR	65	XPAR	202201102602241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:50.258931 +0000	FR0014003TT8	47,2150	EUR	73	DXE	2400030J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:15:59.261436 +0000	FR0014003TT8	47,2050	EUR	57	XPAR	202201102603265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.869380 +0000	FR0014003TT8	47,2000	EUR	116	DXE	2400030M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.874459 +0000	FR0014003TT8	47,2050	EUR	43	XPAR	202201102603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:01.879380 +0000	FR0014003TT8	47,2050	EUR	44	XPAR	202201102603777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.267577 +0000	FR0014003TT8	47,1750	EUR	50	XPAR	202201102612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.272989 +0000	FR0014003TT8	47,1850	EUR	23	DXE	2400030M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:02.278136 +0000	FR0014003TT8	47,1850	EUR	32	DXE	2400030M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:05.070454 +0000	FR0014003TT8	47,1750	EUR	50	DXE	2400030MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:21.591290 +0000	FR0014003TT8	47,1850	EUR	43	XPAR	202201102614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:37.910975 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:38.011444 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:38.015262 +0000	FR0014003TT8	47,1800	EUR	4	TQE	E08mhO1HHWEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:40.615707 +0000	FR0014003TT8	47,1800	EUR	94	XPAR	202201102616065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:40.619754 +0000	FR0014003TT8	47,1800	EUR	58	DXE	2400030QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:47.523111 +0000	FR0014003TT8	47,1850	EUR	115	XPAR	202201102617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:16:47.526483 +0000	FR0014003TT8	47,1850	EUR	43	XPAR	202201102618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.456246 +0000	FR0014003TT8	47,1850	EUR	47	DXE	2400030TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.460679 +0000	FR0014003TT8	47,1750	EUR	24	TQE	E08mhO1HHYAu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.464803 +0000	FR0014003TT8	47,1750	EUR	2	TQE	E08mhO1HHYAx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.556509 +0000	FR0014003TT8	47,1750	EUR	12	TQE	E08mhO1HHYBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:10.561584 +0000	FR0014003TT8	47,1750	EUR	6	TQE	E08mhO1HHYBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.457404 +0000	FR0014003TT8	47,1750	EUR	43	XPAR	202201102618881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.461295 +0000	FR0014003TT8	47,1750	EUR	5	XPAR	202201102619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.464721 +0000	FR0014003TT8	47,1750	EUR	114	XPAR	202201102619393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:11.559623 +0000	FR0014003TT8	47,1700	EUR	33	XPAR	202201102620417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.070237 +0000	FR0014003TT8	47,1550	EUR	36	DXE	2400030W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.075629 +0000	FR0014003TT8	47,1500	EUR	29	XPAR	202201102621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:17.079748 +0000	FR0014003TT8	47,1500	EUR	44	XPAR	202201102621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:47.911293 +0000	FR0014003TT8	47,1450	EUR	44	DXE	24000312I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:47.914732 +0000	FR0014003TT8	47,1450	EUR	82	XPAR	202201102622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.817690 +0000	FR0014003TT8	47,1450	EUR	11	TQE	E08mhO1HHazD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.821565 +0000	FR0014003TT8	47,1450	EUR	6	TQE	E08mhO1HHazH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.825351 +0000	FR0014003TT8	47,1450	EUR	17	TQE	E08mhO1HHazM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:17:53.917646 +0000	FR0014003TT8	47,1450	EUR	17	TQE	E08mhO1HHazV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:08.937935 +0000	FR0014003TT8	47,1750	EUR	10	XPAR	202201102625537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:11.041076 +0000	FR0014003TT8	47,1750	EUR	52	XPAR	202201102625793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.460154 +0000	FR0014003TT8	47,1750	EUR	2	XPAR	202201102626049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.464017 +0000	FR0014003TT8	47,1750	EUR	108	XPAR	202201102626305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.468285 +0000	FR0014003TT8	47,1750	EUR	84	DXE	24000318P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:26.472040 +0000	FR0014003TT8	47,1750	EUR	53	XPAR	202201102627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.305321 +0000	FR0014003TT8	47,1950	EUR	95	XPAR	202201102629377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.309233 +0000	FR0014003TT8	47,1950	EUR	29	DXE	2400031CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.313237 +0000	FR0014003TT8	47,1950	EUR	29	DXE	2400031CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:18:56.316653 +0000	FR0014003TT8	47,1900	EUR	43	XPAR	202201102629633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:00.214617 +0000	FR0014003TT8	47,1850	EUR	30	DXE	2400031EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:00.218079 +0000	FR0014003TT8	47,1850	EUR	110	XPAR	202201102629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:01.316723 +0000	FR0014003TT8	47,1800	EUR	116	XPAR	202201102630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.732949 +0000	FR0014003TT8	47,1700	EUR	34	DXE	2400031GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.737150 +0000	FR0014003TT8	47,1700	EUR	50	DXE	2400031GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.740847 +0000	FR0014003TT8	47,1700	EUR	104	XPAR	202201102630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:08.744445 +0000	FR0014003TT8	47,1700	EUR	43	XPAR	202201102631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.535122 +0000	FR0014003TT8	47,1500	EUR	47	XPAR	202201102631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.539084 +0000	FR0014003TT8	47,1500	EUR	53	DXE	2400031HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:10.736798 +0000	FR0014003TT8	47,1500	EUR	45	DXE	2400031HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:45.685173 +0000	FR0014003TT8	47,1650	EUR	28	DXE	2400031M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.186283 +0000	FR0014003TT8	47,1600	EUR	45	DXE	2400031MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.190198 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	202201102633985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.195261 +0000	FR0014003TT8	47,1600	EUR	137	XPAR	202201102634241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:19:47.200291 +0000	FR0014003TT8	47,1600	EUR	4	XPAR	202201102634497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.673387 +0000	FR0014003TT8	47,2300	EUR	161	XPAR	202201102640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.676926 +0000	FR0014003TT8	47,2300	EUR	93	XPAR	202201102640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.680820 +0000	FR0014003TT8	47,2300	EUR	52	DXE	2400031Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:35.684624 +0000	FR0014003TT8	47,2300	EUR	57	DXE	2400031Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.393977 +0000	FR0014003TT8	47,2250	EUR	151	XPAR	202201102641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.398265 +0000	FR0014003TT8	47,2250	EUR	96	DXE	2400031ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:45.493657 +0000	FR0014003TT8	47,2250	EUR	69	XPAR	202201102641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:54.405167 +0000	FR0014003TT8	47,2200	EUR	54	DXE	24000320H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:20:54.505753 +0000	FR0014003TT8	47,2200	EUR	1	TQE	E08mhO1HHoQh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.920538 +0000	FR0014003TT8	47,2100	EUR	43	XPAR	202201102642177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.924394 +0000	FR0014003TT8	47,2100	EUR	69	XPAR	202201102642433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:05.929685 +0000	FR0014003TT8	47,2100	EUR	70	DXE	24000322E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:06.924248 +0000	FR0014003TT8	47,2000	EUR	26	TQE	E08mhO1HHpG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:18.738655 +0000	FR0014003TT8	47,1950	EUR	63	DXE	24000324Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:18.831868 +0000	FR0014003TT8	47,1900	EUR	54	XPAR	202201102645505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.458757 +0000	FR0014003TT8	47,1700	EUR	42	DXE	24000328H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.462696 +0000	FR0014003TT8	47,1700	EUR	27	TQE	E08mhO1HHrdy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.466230 +0000	FR0014003TT8	47,1700	EUR	47	XPAR	202201102646017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.470216 +0000	FR0014003TT8	47,1700	EUR	42	TQE	E08mhO1HHre0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:36.559276 +0000	FR0014003TT8	47,1650	EUR	81	XPAR	202201102646273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:58.800033 +0000	FR0014003TT8	47,1600	EUR	95	XPAR	202201102647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:21:58.805052 +0000	FR0014003TT8	47,1550	EUR	45	DXE	2400032AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:03.709258 +0000	FR0014003TT8	47,1450	EUR	29	XPAR	202201102648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:12.924662 +0000	FR0014003TT8	47,1400	EUR	75	XPAR	202201102648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.247382 +0000	FR0014003TT8	47,1500	EUR	49	DXE	2400032FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.250830 +0000	FR0014003TT8	47,1500	EUR	88	XPAR	202201102649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.254196 +0000	FR0014003TT8	47,1500	EUR	42	XPAR	202201102650113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:30.347586 +0000	FR0014003TT8	47,1450	EUR	49	XPAR	202201102650369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:31.149614 +0000	FR0014003TT8	47,1500	EUR	24	TQE	E08mhO1HHvNh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:31.154464 +0000	FR0014003TT8	47,1500	EUR	18	TQE	E08mhO1HHvNl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:35.163555 +0000	FR0014003TT8	47,1450	EUR	29	DXE	2400032GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:35.169691 +0000	FR0014003TT8	47,1450	EUR	43	DXE	2400032GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.706338 +0000	FR0014003TT8	47,1200	EUR	60	DXE	2400032K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.711198 +0000	FR0014003TT8	47,1250	EUR	94	XPAR	202201102652161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.715047 +0000	FR0014003TT8	47,1250	EUR	42	XPAR	202201102652417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.719162 +0000	FR0014003TT8	47,1000	EUR	4	TQE	E08mhO1HHxT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:57.723363 +0000	FR0014003TT8	47,1000	EUR	2	TQE	E08mhO1HHxTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:22:58.307556 +0000	FR0014003TT8	47,0900	EUR	49	XPAR	202201102665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:03.116547 +0000	FR0014003TT8	47,0600	EUR	5	TQE	E08mhO1HHy0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:03.120462 +0000	FR0014003TT8	47,0600	EUR	2	TQE	E08mhO1HHy12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:20.141075 +0000	FR0014003TT8	47,0600	EUR	43	DXE	2400032PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.162850 +0000	FR0014003TT8	47,0500	EUR	43	XPAR	202201102674945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.166789 +0000	FR0014003TT8	47,0500	EUR	36	DXE	2400032RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:30.170315 +0000	FR0014003TT8	47,0500	EUR	119	XPAR	202201102675457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:33.268966 +0000	FR0014003TT8	47,0450	EUR	24	DXE	2400032RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.890856 +0000	FR0014003TT8	47,0500	EUR	49	XPAR	202201102680321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.895151 +0000	FR0014003TT8	47,0500	EUR	11	TQE	E08mhO1HI21a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:46.899096 +0000	FR0014003TT8	47,0500	EUR	6	TQE	E08mhO1HI21c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:47.392176 +0000	FR0014003TT8	47,0400	EUR	56	XPAR	202201102681089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.206309 +0000	FR0014003TT8	47,0300	EUR	46	XPAR	202201102683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.211270 +0000	FR0014003TT8	47,0300	EUR	21	DXE	2400032YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:58.216419 +0000	FR0014003TT8	47,0300	EUR	43	XPAR	202201102683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:23:59.808479 +0000	FR0014003TT8	47,0250	EUR	36	DXE	2400032YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:03.009658 +0000	FR0014003TT8	47,0150	EUR	44	XPAR	202201102686209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:09.119729 +0000	FR0014003TT8	47,0100	EUR	33	DXE	240003310	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:13.922701 +0000	FR0014003TT8	46,9850	EUR	50	XPAR	202201102706945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:37.450892 +0000	FR0014003TT8	46,9950	EUR	42	XPAR	202201102709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:37.465080 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	202201102709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:24:44.858941 +0000	FR0014003TT8	46,9950	EUR	12	DXE	24000336J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.219791 +0000	FR0014003TT8	47,0000	EUR	31	DXE	2400033E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.224027 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400033E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.228245 +0000	FR0014003TT8	47,0000	EUR	150	DXE	2400033E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:32.232559 +0000	FR0014003TT8	47,0000	EUR	119	XPAR	202201102712321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:25:42.930863 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	202201102712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.370760 +0000	FR0014003TT8	47,0000	EUR	121	XPAR	202201102714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.374292 +0000	FR0014003TT8	47,0000	EUR	49	XPAR	202201102714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.377792 +0000	FR0014003TT8	47,0000	EUR	275	XPAR	202201102715137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.381779 +0000	FR0014003TT8	47,0000	EUR	57	DXE	2400033J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.385646 +0000	FR0014003TT8	47,0000	EUR	32	DXE	2400033J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.389904 +0000	FR0014003TT8	46,9950	EUR	10	TQE	E08mhO1HICHz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:05.393868 +0000	FR0014003TT8	46,9950	EUR	9	TQE	E08mhO1HICl2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.596924 +0000	FR0014003TT8	47,0200	EUR	62	XPAR	202201102717953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.600477 +0000	FR0014003TT8	47,0200	EUR	50	XPAR	202201102718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.603810 +0000	FR0014003TT8	47,0200	EUR	76	XPAR	202201102718465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.608024 +0000	FR0014003TT8	47,0200	EUR	10	DXE	2400033M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.698057 +0000	FR0014003TT8	47,0200	EUR	51	DXE	2400033MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:25.702133 +0000	FR0014003TT8	47,0150	EUR	67	XPAR	202201102719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.326191 +0000	FR0014003TT8	47,0100	EUR	66	DXE	2400033OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.332152 +0000	FR0014003TT8	47,0100	EUR	43	XPAR	202201102720257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:45.337531 +0000	FR0014003TT8	47,0100	EUR	92	XPAR	202201102720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:47.326448 +0000	FR0014003TT8	47,0050	EUR	43	DXE	2400033OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:47.330118 +0000	FR0014003TT8	47,0050	EUR	47	XPAR	202201102721025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:50.231231 +0000	FR0014003TT8	47,0000	EUR	36	DXE	2400033P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:26:50.235416 +0000	FR0014003TT8	47,0000	EUR	6	DXE	2400033PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:08.260266 +0000	FR0014003TT8	47,0000	EUR	43	XPAR	202201102721793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:08.263803 +0000	FR0014003TT8	47,0000	EUR	80	XPAR	202201102722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.880062 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08mhO1HIHc2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.883586 +0000	FR0014003TT8	47,0000	EUR	98	XPAR	202201102723329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.886968 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102723585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.890859 +0000	FR0014003TT8	47,0000	EUR	38	DXE	2400033SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:19.894708 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08mhO1HIHcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:59.930255 +0000	FR0014003TT8	47,0600	EUR	17	DXE	24000340D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:27:59.934273 +0000	FR0014003TT8	47,0600	EUR	17	DXE	24000340E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.136167 +0000	FR0014003TT8	47,0500	EUR	43	DXE	24000341G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.140428 +0000	FR0014003TT8	47,0500	EUR	109	DXE	24000341H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.144407 +0000	FR0014003TT8	47,0500	EUR	54	XPAR	202201102728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.148086 +0000	FR0014003TT8	47,0500	EUR	219	XPAR	202201102729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.152752 +0000	FR0014003TT8	47,0350	EUR	33	TQE	E08mhO1HILlt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:04.157120 +0000	FR0014003TT8	47,0350	EUR	25	TQE	E08mhO1HILlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:05.740080 +0000	FR0014003TT8	47,0450	EUR	63	XPAR	202201102729985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:13.950875 +0000	FR0014003TT8	47,0350	EUR	43	XPAR	202201102730753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:13.954423 +0000	FR0014003TT8	47,0350	EUR	109	XPAR	202201102731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:14.252412 +0000	FR0014003TT8	47,0250	EUR	25	DXE	24000343Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:37.780145 +0000	FR0014003TT8	47,0450	EUR	13	XPAR	202201102733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:44.284617 +0000	FR0014003TT8	47,0450	EUR	45	XPAR	202201102733313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:28:55.293625 +0000	FR0014003TT8	47,0400	EUR	100	XPAR	202201102733569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.319148 +0000	FR0014003TT8	47,0450	EUR	21	DXE	2400034EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.323260 +0000	FR0014003TT8	47,0450	EUR	21	DXE	2400034EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:12.327055 +0000	FR0014003TT8	47,0400	EUR	150	XPAR	202201102734593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.739162 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRDd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.744323 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRDk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:24.750509 +0000	FR0014003TT8	47,0300	EUR	14	TQE	E08mhO1HIRE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.441229 +0000	FR0014003TT8	47,0300	EUR	80	XPAR	202201102734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.445054 +0000	FR0014003TT8	47,0300	EUR	100	XPAR	202201102735105	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:26.448822 +0000	FR0014003TT8	47,0300	EUR	62	XPAR	202201102735361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.147392 +0000	FR0014003TT8	47,0200	EUR	49	XPAR	202201102736385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.151176 +0000	FR0014003TT8	47,0200	EUR	47	XPAR	202201102736641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:29.155513 +0000	FR0014003TT8	47,0200	EUR	47	DXE	2400034H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:30.050821 +0000	FR0014003TT8	47,0050	EUR	79	DXE	2400034I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.180570 +0000	FR0014003TT8	46,9900	EUR	9	TQE	E08mhO1HISo9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.185862 +0000	FR0014003TT8	46,9900	EUR	2	TQE	E08mhO1HISoC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:44.281192 +0000	FR0014003TT8	46,9900	EUR	11	TQE	E08mhO1HISoN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:51.490344 +0000	FR0014003TT8	46,9950	EUR	20	TQE	E08mhO1HITaR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:51.494206 +0000	FR0014003TT8	46,9950	EUR	11	TQE	E08mhO1HITaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:52.494258 +0000	FR0014003TT8	46,9950	EUR	8	TQE	E08mhO1HIThe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:57.306642 +0000	FR0014003TT8	46,9950	EUR	33	DXE	2400034OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:57.310700 +0000	FR0014003TT8	46,9950	EUR	33	DXE	2400034OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:59.612359 +0000	FR0014003TT8	46,9950	EUR	1	TQE	E08mhO1HIUZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:29:59.616521 +0000	FR0014003TT8	46,9950	EUR	2	TQE	E08mhO1HIUZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:02.327272 +0000	FR0014003TT8	47,0000	EUR	114	XPAR	202201102743297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:03.327349 +0000	FR0014003TT8	46,9950	EUR	3	TQE	E08mhO1HIWVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.130529 +0000	FR0014003TT8	47,0300	EUR	87	XPAR	202201102744833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.134013 +0000	FR0014003TT8	47,0300	EUR	93	XPAR	202201102745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.137417 +0000	FR0014003TT8	47,0300	EUR	63	XPAR	202201102745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.432439 +0000	FR0014003TT8	47,0150	EUR	123	DXE	2400034ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.437144 +0000	FR0014003TT8	47,0200	EUR	83	DXE	2400034ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.441374 +0000	FR0014003TT8	47,0200	EUR	14	DXE	2400034ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.832492 +0000	FR0014003TT8	47,0200	EUR	2	TQE	E08mhO1HIXmO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:05.836835 +0000	FR0014003TT8	47,0200	EUR	2	TQE	E08mhO1HIXmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:08.942778 +0000	FR0014003TT8	47,0600	EUR	50	XPAR	202201102746113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:09.546257 +0000	FR0014003TT8	47,0600	EUR	4	TQE	E08mhO1HIZXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:09.550121 +0000	FR0014003TT8	47,0600	EUR	2	TQE	E08mhO1HIZXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.149218 +0000	FR0014003TT8	47,0550	EUR	44	DXE	24000354F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.449144 +0000	FR0014003TT8	47,0500	EUR	125	XPAR	202201102746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:10.453139 +0000	FR0014003TT8	47,0500	EUR	120	XPAR	202201102747137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:11.854197 +0000	FR0014003TT8	47,0400	EUR	47	XPAR	202201102747393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:15.359918 +0000	FR0014003TT8	47,0400	EUR	62	XPAR	202201102747905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:20.073220 +0000	FR0014003TT8	47,0600	EUR	65	DXE	24000359S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:26.983223 +0000	FR0014003TT8	47,0550	EUR	42	DXE	2400035CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.292126 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400035DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.297606 +0000	FR0014003TT8	47,0000	EUR	21	DXE	2400035DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:30:30.303414 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.718532 +0000	FR0014003TT8	47,0000	EUR	42	DXE	24000363S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.724520 +0000	FR0014003TT8	47,0000	EUR	42	TQE	E08mhO1HIpx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.729799 +0000	FR0014003TT8	47,0000	EUR	41	TQE	E08mhO1HIpx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:31.733520 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	202201102768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:32.420400 +0000	FR0014003TT8	47,0000	EUR	117	XPAR	202201102769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:32.424356 +0000	FR0014003TT8	47,0000	EUR	44	XPAR	202201102769409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.333024 +0000	FR0014003TT8	46,9950	EUR	14	XPAR	202201102769665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.338431 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	202201102770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.836138 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	202201102770433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.841948 +0000	FR0014003TT8	46,9950	EUR	3	XPAR	202201102770689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:35.848473 +0000	FR0014003TT8	46,9950	EUR	13	XPAR	202201102770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:41.344146 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000366S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:42.945904 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	202201102771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:45.649349 +0000	FR0014003TT8	47,0000	EUR	49	XPAR	202201102772225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:45.849929 +0000	FR0014003TT8	46,9950	EUR	47	DXE	24000367N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:46.049581 +0000	FR0014003TT8	47,0000	EUR	125	XPAR	202201102772481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:46.053503 +0000	FR0014003TT8	47,0000	EUR	6	XPAR	202201102772737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:50.761984 +0000	FR0014003TT8	46,9850	EUR	52	XPAR	202201102773761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:31:52.262858 +0000	FR0014003TT8	46,9800	EUR	46	XPAR	202201102774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:02.986552 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201102777857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:03.589381 +0000	FR0014003TT8	46,9950	EUR	107	XPAR	202201102778113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.040851 +0000	FR0014003TT8	46,9850	EUR	93	XPAR	202201102778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.044399 +0000	FR0014003TT8	46,9850	EUR	256	XPAR	202201102779137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.048399 +0000	FR0014003TT8	46,9850	EUR	102	DXE	2400036M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.052303 +0000	FR0014003TT8	46,9850	EUR	1	TQE	E08mhO1Hlyxk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:23.141870 +0000	FR0014003TT8	46,9850	EUR	46	XPAR	202201102779649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.447821 +0000	FR0014003TT8	46,9750	EUR	180	XPAR	202201102779905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.453381 +0000	FR0014003TT8	46,9750	EUR	32	XPAR	202201102780161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:24.461016 +0000	FR0014003TT8	46,9750	EUR	67	DXE	2400036MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:25.348423 +0000	FR0014003TT8	46,9650	EUR	48	XPAR	202201102781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:26.250313 +0000	FR0014003TT8	46,9700	EUR	3	DXE	2400036O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:28.352899 +0000	FR0014003TT8	46,9600	EUR	91	XPAR	202201102783489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.455593 +0000	FR0014003TT8	46,9600	EUR	26	DXE	2400036OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.459943 +0000	FR0014003TT8	46,9600	EUR	34	DXE	2400036OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.556844 +0000	FR0014003TT8	46,9600	EUR	65	DXE	2400036OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:29.563517 +0000	FR0014003TT8	46,9600	EUR	33	DXE	2400036P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:31.261209 +0000	FR0014003TT8	46,9500	EUR	47	XPAR	202201102785025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:31.267234 +0000	FR0014003TT8	46,9500	EUR	47	XPAR	202201102785281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:41.484434 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201102787073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:41.488282 +0000	FR0014003TT8	46,9700	EUR	119	XPAR	202201102787329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.289619 +0000	FR0014003TT8	46,9800	EUR	44	DXE	2400036X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.295822 +0000	FR0014003TT8	46,9800	EUR	74	DXE	2400036X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.300836 +0000	FR0014003TT8	46,9700	EUR	126	XPAR	202201102788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:44.489452 +0000	FR0014003TT8	46,9600	EUR	77	XPAR	202201102788865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.609740 +0000	FR0014003TT8	46,9750	EUR	45	XPAR	202201102789121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.613548 +0000	FR0014003TT8	46,9750	EUR	55	XPAR	202201102789377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.617599 +0000	FR0014003TT8	46,9750	EUR	192	XPAR	202201102789633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:32:55.621148 +0000	FR0014003TT8	46,9750	EUR	15	XPAR	202201102789889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:00.015799 +0000	FR0014003TT8	46,9650	EUR	38	XPAR	202201102790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:00.019917 +0000	FR0014003TT8	46,9650	EUR	73	DXE	240003714	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.320786 +0000	FR0014003TT8	46,9550	EUR	43	DXE	24000371V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.325545 +0000	FR0014003TT8	46,9550	EUR	86	DXE	24000371W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:01.330073 +0000	FR0014003TT8	46,9550	EUR	89	XPAR	202201102790657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:06.029913 +0000	FR0014003TT8	46,9700	EUR	37	DXE	240003745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:06.033840 +0000	FR0014003TT8	46,9700	EUR	36	TQE	E08mhO1HJ4xj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.435744 +0000	FR0014003TT8	46,9650	EUR	56	DXE	24000374O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.534245 +0000	FR0014003TT8	46,9650	EUR	43	XPAR	202201102791937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:07.538085 +0000	FR0014003TT8	46,9650	EUR	91	XPAR	202201102792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.847198 +0000	FR0014003TT8	46,9650	EUR	45	XPAR	202201102794497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.851565 +0000	FR0014003TT8	46,9650	EUR	67	DXE	24000375I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:13.855958 +0000	FR0014003TT8	46,9650	EUR	87	DXE	24000375J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:15.952155 +0000	FR0014003TT8	46,9600	EUR	66	XPAR	202201102795009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.761014 +0000	FR0014003TT8	46,9600	EUR	48	DXE	24000375Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.766974 +0000	FR0014003TT8	46,9550	EUR	45	XPAR	202201102795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:16.771215 +0000	FR0014003TT8	46,9550	EUR	13	XPAR	202201102795777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:33.493705 +0000	FR0014003TT8	46,9750	EUR	84	DXE	2400037BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:33.497685 +0000	FR0014003TT8	46,9750	EUR	78	XPAR	202201102798081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.602128 +0000	FR0014003TT8	46,9650	EUR	18	DXE	2400037CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.606471 +0000	FR0014003TT8	46,9650	EUR	25	DXE	2400037CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.610792 +0000	FR0014003TT8	46,9650	EUR	17	DXE	2400037CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:39.614923 +0000	FR0014003TT8	46,9650	EUR	42	TQE	E08mhO1HJ9O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.204743 +0000	FR0014003TT8	46,9550	EUR	151	XPAR	202201102798849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.209063 +0000	FR0014003TT8	46,9550	EUR	36	XPAR	202201102799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:40.212805 +0000	FR0014003TT8	46,9550	EUR	42	XPAR	202201102799361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:44.515835 +0000	FR0014003TT8	46,9500	EUR	47	DXE	2400037DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:44.519934 +0000	FR0014003TT8	46,9450	EUR	167	XPAR	202201102800129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:45.319389 +0000	FR0014003TT8	46,9350	EUR	92	XPAR	202201102800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.229878 +0000	FR0014003TT8	46,9300	EUR	34	XPAR	202201102801921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.237736 +0000	FR0014003TT8	46,9300	EUR	47	DXE	2400037FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.243011 +0000	FR0014003TT8	46,9300	EUR	10	XPAR	202201102802177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:33:51.247968 +0000	FR0014003TT8	46,9300	EUR	90	XPAR	202201102802433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.147262 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000380V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.155185 +0000	FR0014003TT8	47,0000	EUR	41	DXE	24000380W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.163657 +0000	FR0014003TT8	47,0000	EUR	96	XPAR	202201102812929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:34:45.171134 +0000	FR0014003TT8	47,0000	EUR	166	XPAR	202201102813185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.379020 +0000	FR0014003TT8	47,0000	EUR	33	DXE	24000384A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.382558 +0000	FR0014003TT8	47,0000	EUR	67	XPAR	202201102814721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.386056 +0000	FR0014003TT8	47,0000	EUR	198	XPAR	202201102814977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.478914 +0000	FR0014003TT8	46,9900	EUR	79	DXE	24000384J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.482666 +0000	FR0014003TT8	46,9950	EUR	72	XPAR	202201102815489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.486786 +0000	FR0014003TT8	46,9850	EUR	36	TQE	E08mhO1HJMdH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:00.490761 +0000	FR0014003TT8	46,9850	EUR	40	TQE	E08mhO1HJMdJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:19.614732 +0000	FR0014003TT8	47,0000	EUR	30	DXE	24000389Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:19.618851 +0000	FR0014003TT8	47,0000	EUR	30	DXE	24000389Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.542812 +0000	FR0014003TT8	47,0000	EUR	71	DXE	2400038F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.546845 +0000	FR0014003TT8	47,0000	EUR	181	XPAR	202201102822145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:37.643222 +0000	FR0014003TT8	46,9900	EUR	72	DXE	2400038FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:38.344228 +0000	FR0014003TT8	46,9850	EUR	46	XPAR	202201102823425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.847292 +0000	FR0014003TT8	46,9800	EUR	299	TQE	E08mhO1HJSrb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.851284 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08mhO1HJSri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.855090 +0000	FR0014003TT8	46,9800	EUR	293	TQE	E08mhO1HJSrp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.858834 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08mhO1HJSrv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.863005 +0000	FR0014003TT8	46,9800	EUR	3	TQE	E08mhO1HJSry	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.870125 +0000	FR0014003TT8	46,9800	EUR	4	TQE	E08mhO1HJSs1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.877362 +0000	FR0014003TT8	46,9800	EUR	286	TQE	E08mhO1HJSs4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.881230 +0000	FR0014003TT8	46,9800	EUR	7	TQE	E08mhO1HJSs6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:39.885541 +0000	FR0014003TT8	46,9800	EUR	96	TQE	E08mhO1HJSsD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:48.664183 +0000	FR0014003TT8	46,9900	EUR	50	DXE	2400038HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:49.264519 +0000	FR0014003TT8	46,9850	EUR	44	XPAR	202201102825985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:35:49.267915 +0000	FR0014003TT8	46,9850	EUR	80	XPAR	202201102826241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.613220 +0000	FR0014003TT8	47,0000	EUR	34	XPAR	202201102830593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.617915 +0000	FR0014003TT8	47,0000	EUR	9	XPAR	202201102830849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.623052 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	202201102831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.627132 +0000	FR0014003TT8	47,0000	EUR	21	XPAR	202201102831361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.631310 +0000	FR0014003TT8	47,0000	EUR	7	DXE	240003809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:18.635332 +0000	FR0014003TT8	47,0000	EUR	43	DXE	2400038OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:21.120979 +0000	FR0014003TT8	46,9950	EUR	49	XPAR	202201102831873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:36:31.634599 +0000	FR0014003TT8	46,9950	EUR	49	DXE	2400038SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.802528 +0000	FR0014003TT8	47,0000	EUR	16	DXE	240003B4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.807127 +0000	FR0014003TT8	47,0000	EUR	26	DXE	240003B4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.811177 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240003B4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.814897 +0000	FR0014003TT8	46,9950	EUR	161	XPAR	202201102886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.818619 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	202201102886401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:41:53.822234 +0000	FR0014003TT8	46,9950	EUR	1	XPAR	202201102886657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:23.458153 +0000	FR0014003TT8	46,9950	EUR	165	XPAR	202201102888193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:35.180074 +0000	FR0014003TT8	46,9950	EUR	14	XPAR	202201102888705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.683816 +0000	FR0014003TT8	46,9900	EUR	153	XPAR	202201102889473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.690125 +0000	FR0014003TT8	46,9900	EUR	35	DXE	240003BGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:36.781524 +0000	FR0014003TT8	46,9900	EUR	125	XPAR	202201102889729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.283456 +0000	FR0014003TT8	46,9850	EUR	112	XPAR	202201102890497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.287637 +0000	FR0014003TT8	46,9850	EUR	82	XPAR	202201102890753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.291570 +0000	FR0014003TT8	46,9850	EUR	39	TQE	E08mhO1HKMev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:37.295304 +0000	FR0014003TT8	46,9850	EUR	54	DXE	240003BGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:40.691106 +0000	FR0014003TT8	46,9900	EUR	42	XPAR	202201102891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:40.694503 +0000	FR0014003TT8	46,9900	EUR	34	XPAR	202201102891777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.206930 +0000	FR0014003TT8	46,9850	EUR	78	XPAR	202201102892545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.210397 +0000	FR0014003TT8	46,9850	EUR	6	XPAR	202201102892801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.213847 +0000	FR0014003TT8	46,9850	EUR	38	XPAR	202201102893057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.218300 +0000	FR0014003TT8	46,9850	EUR	37	DXE	240003BIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.223244 +0000	FR0014003TT8	46,9850	EUR	37	DXE	240003BIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.226997 +0000	FR0014003TT8	46,9850	EUR	4	XPAR	202201102893313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:42:52.307342 +0000	FR0014003TT8	46,9800	EUR	44	XPAR	202201102893569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:00.319632 +0000	FR0014003TT8	46,9700	EUR	123	DXE	240003BM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.125771 +0000	FR0014003TT8	46,9600	EUR	85	XPAR	202201102894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.227321 +0000	FR0014003TT8	46,9500	EUR	200	TQE	E08mhO1HKPhA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:03.233614 +0000	FR0014003TT8	46,9500	EUR	42	TQE	E08mhO1HKPhC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.948718 +0000	FR0014003TT8	46,9650	EUR	10	DXE	240003BPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.952833 +0000	FR0014003TT8	46,9650	EUR	59	DXE	240003BQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.956499 +0000	FR0014003TT8	46,9650	EUR	55	XPAR	202201102896129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:16.960426 +0000	FR0014003TT8	46,9650	EUR	115	XPAR	202201102896385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.152575 +0000	FR0014003TT8	46,9550	EUR	33	DXE	240003BQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.157959 +0000	FR0014003TT8	46,9550	EUR	48	DXE	240003BQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.162498 +0000	FR0014003TT8	46,9500	EUR	44	XPAR	202201102897665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.167103 +0000	FR0014003TT8	46,9500	EUR	14	TQE	E08mhO1HKRbE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.171932 +0000	FR0014003TT8	46,9500	EUR	12	TQE	E08mhO1HKRbK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.176969 +0000	FR0014003TT8	46,9500	EUR	7	TQE	E08mhO1HKRbP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.182110 +0000	FR0014003TT8	46,9500	EUR	7	TQE	E08mhO1HKRbT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.187191 +0000	FR0014003TT8	46,9500	EUR	160	TQE	E08mhO1HKRbk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.192995 +0000	FR0014003TT8	46,9500	EUR	100	TQE	E08mhO1HKRbw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:18.199161 +0000	FR0014003TT8	46,9500	EUR	2	TQE	E08mhO1HKRc0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:19.856297 +0000	FR0014003TT8	46,9500	EUR	83	TQE	E08mhO1HKRnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:25.566667 +0000	FR0014003TT8	46,9600	EUR	75	XPAR	202201102899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:28.571708 +0000	FR0014003TT8	46,9500	EUR	52	DXE	240003BSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:28.575161 +0000	FR0014003TT8	46,9550	EUR	42	XPAR	202201102900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:42.686577 +0000	FR0014003TT8	46,9550	EUR	81	XPAR	202201102900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:42.689993 +0000	FR0014003TT8	46,9550	EUR	11	XPAR	202201102901249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.397656 +0000	FR0014003TT8	46,9450	EUR	32	DXE	240003BWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.402908 +0000	FR0014003TT8	46,9450	EUR	48	DXE	240003BWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.407058 +0000	FR0014003TT8	46,9450	EUR	29	DXE	240003BWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.410610 +0000	FR0014003TT8	46,9450	EUR	81	XPAR	202201102901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:46.414071 +0000	FR0014003TT8	46,9450	EUR	78	XPAR	202201102901761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.413001 +0000	FR0014003TT8	46,9350	EUR	51	DXE	240003BYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.422106 +0000	FR0014003TT8	46,9350	EUR	42	XPAR	202201102903553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:43:55.427770 +0000	FR0014003TT8	46,9350	EUR	117	XPAR	202201102903809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:01.623490 +0000	FR0014003TT8	46,9200	EUR	52	XPAR	202201102904577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:01.627691 +0000	FR0014003TT8	46,9200	EUR	42	DXE	240003C0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:02.725133 +0000	FR0014003TT8	46,9100	EUR	43	XPAR	202201102905345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:02.728557 +0000	FR0014003TT8	46,9100	EUR	44	XPAR	202201102905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:08.942333 +0000	FR0014003TT8	46,8950	EUR	58	XPAR	202201102909953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:15.158026 +0000	FR0014003TT8	46,8900	EUR	49	XPAR	202201102910465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:19.465274 +0000	FR0014003TT8	46,8900	EUR	44	XPAR	202201102910977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:19.469189 +0000	FR0014003TT8	46,8850	EUR	42	XPAR	202201102911233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.775149 +0000	FR0014003TT8	46,9050	EUR	47	DXE	240003C72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.779009 +0000	FR0014003TT8	46,9050	EUR	61	DXE	240003C73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:27.782621 +0000	FR0014003TT8	46,9000	EUR	85	XPAR	202201102912769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:49.099036 +0000	FR0014003TT8	46,9200	EUR	46	XPAR	202201102914817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:50.199338 +0000	FR0014003TT8	46,9150	EUR	52	XPAR	202201102915585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:50.203810 +0000	FR0014003TT8	46,9150	EUR	27	XPAR	202201102915841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:44:52.904202 +0000	FR0014003TT8	46,9150	EUR	77	XPAR	202201102916097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:00.516423 +0000	FR0014003TT8	46,9100	EUR	90	DXE	240003CEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:02.022072 +0000	FR0014003TT8	46,9100	EUR	96	XPAR	202201102916609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:02.026066 +0000	FR0014003TT8	46,9100	EUR	95	XPAR	202201102916865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:10.341298 +0000	FR0014003TT8	46,9200	EUR	1	TQE	E08mhO1HKf2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:12.041395 +0000	FR0014003TT8	46,9100	EUR	21	XPAR	202201102917889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:18.957646 +0000	FR0014003TT8	46,9200	EUR	42	XPAR	202201102918913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:18.961251 +0000	FR0014003TT8	46,9200	EUR	58	XPAR	202201102919169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.776630 +0000	FR0014003TT8	46,9250	EUR	95	XPAR	202201102919681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.783831 +0000	FR0014003TT8	46,9250	EUR	42	DXE	240003COV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:31.791627 +0000	FR0014003TT8	46,9250	EUR	56	DXE	240003COW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:44.897286 +0000	FR0014003TT8	46,9200	EUR	56	DXE	240003CRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.903344 +0000	FR0014003TT8	46,9200	EUR	62	XPAR	202201102920193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.907016 +0000	FR0014003TT8	46,9200	EUR	8	XPAR	202201102920705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:50.910774 +0000	FR0014003TT8	46,9200	EUR	55	XPAR	202201102920961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.307649 +0000	FR0014003TT8	46,9250	EUR	42	XPAR	202201102921473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.311547 +0000	FR0014003TT8	46,9250	EUR	93	XPAR	202201102921729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.315367 +0000	FR0014003TT8	46,9200	EUR	122	XPAR	202201102922497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:45:52.407930 +0000	FR0014003TT8	46,9150	EUR	53	DXE	240003CSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.735468 +0000	FR0014003TT8	46,9300	EUR	26	DXE	240003CWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.834930 +0000	FR0014003TT8	46,9250	EUR	92	XPAR	202201102924289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:04.839404 +0000	FR0014003TT8	46,9250	EUR	102	DXE	240003CWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:12.546796 +0000	FR0014003TT8	46,9350	EUR	30	XPAR	202201102925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:12.552609 +0000	FR0014003TT8	46,9350	EUR	47	XPAR	202201102925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:13.351323 +0000	FR0014003TT8	46,9450	EUR	13	TQE	E08mhO1HKmEl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:13.358128 +0000	FR0014003TT8	46,9450	EUR	6	TQE	E08mhO1HKmEn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:15.654016 +0000	FR0014003TT8	46,9350	EUR	60	DXE	240003D05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:15.657637 +0000	FR0014003TT8	46,9350	EUR	45	XPAR	202201102926081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:16.155051 +0000	FR0014003TT8	46,9300	EUR	51	DXE	240003D0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:21.069634 +0000	FR0014003TT8	46,9250	EUR	1	TQE	E08mhO1HKn2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.473223 +0000	FR0014003TT8	46,9100	EUR	45	XPAR	202201102927361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.478449 +0000	FR0014003TT8	46,9100	EUR	31	TQE	E08mhO1HKnIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:23.483653 +0000	FR0014003TT8	46,9100	EUR	23	TQE	E08mhO1HKnIu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.213389 +0000	FR0014003TT8	46,9100	EUR	70	DXE	240003D4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.217862 +0000	FR0014003TT8	46,9100	EUR	42	DXE	240003D4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:44.313508 +0000	FR0014003TT8	46,9050	EUR	15	XPAR	202201102928385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:45.114590 +0000	FR0014003TT8	46,9050	EUR	63	XPAR	202201102928641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:45.216689 +0000	FR0014003TT8	46,9050	EUR	73	XPAR	202201102929153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.126019 +0000	FR0014003TT8	46,9000	EUR	49	DXE	240003D6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.130670 +0000	FR0014003TT8	46,8950	EUR	43	XPAR	202201102929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:46:54.136201 +0000	FR0014003TT8	46,8950	EUR	10	TQE	E08mhO1HKqNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.108695 +0000	FR0014003TT8	46,9250	EUR	43	XPAR	202201102934529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.112179 +0000	FR0014003TT8	46,9250	EUR	97	XPAR	202201102934785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.611182 +0000	FR0014003TT8	46,9200	EUR	73	XPAR	202201102935553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.619340 +0000	FR0014003TT8	46,9200	EUR	40	DXE	240003DEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.623179 +0000	FR0014003TT8	46,9200	EUR	15	DXE	240003DEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:18.627097 +0000	FR0014003TT8	46,9200	EUR	1	DXE	240003DEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:24.942959 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	202201102936065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:26.751338 +0000	FR0014003TT8	46,9050	EUR	21	TQE	E08mhO1HKuEw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:27.857021 +0000	FR0014003TT8	46,9000	EUR	48	DXE	240003DH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.685007 +0000	FR0014003TT8	46,9000	EUR	55	XPAR	202201102937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.688731 +0000	FR0014003TT8	46,9000	EUR	42	XPAR	202201102938113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:35.785659 +0000	FR0014003TT8	46,9000	EUR	57	DXE	240003DI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.548293 +0000	FR0014003TT8	46,8950	EUR	77	XPAR	202201102939137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.552470 +0000	FR0014003TT8	46,8950	EUR	16	DXE	240003DLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:52.556588 +0000	FR0014003TT8	46,8950	EUR	26	DXE	240003DLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.776963 +0000	FR0014003TT8	46,8800	EUR	43	DXE	240003DNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.780955 +0000	FR0014003TT8	46,8800	EUR	42	DXE	240003DNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.784631 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	202201102939649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:47:59.788259 +0000	FR0014003TT8	46,8850	EUR	90	XPAR	202201102939905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:00.178183 +0000	FR0014003TT8	46,8400	EUR	84	XPAR	202201102946561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:02.286579 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201102951425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:04.798896 +0000	FR0014003TT8	46,8000	EUR	18	TQE	E08mhO1HKxbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:04.803865 +0000	FR0014003TT8	46,8000	EUR	18	TQE	E08mhO1HKxbT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:05.806244 +0000	FR0014003TT8	46,8000	EUR	6	TQE	E08mhO1HKxhM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:08.011279 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201102960641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.402216 +0000	FR0014003TT8	46,8300	EUR	1	XPAR	202201102962177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.406837 +0000	FR0014003TT8	46,8300	EUR	65	XPAR	202201102962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.411470 +0000	FR0014003TT8	46,8300	EUR	50	XPAR	202201102962689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:29.416106 +0000	FR0014003TT8	46,8300	EUR	18	DXE	240003DYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:32.913537 +0000	FR0014003TT8	46,8300	EUR	22	DXE	240003DZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:32.918446 +0000	FR0014003TT8	46,8300	EUR	10	TQE	E08mhO1HL11d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:50.076168 +0000	FR0014003TT8	46,8450	EUR	17	XPAR	202201102963969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.879871 +0000	FR0014003TT8	46,8600	EUR	53	XPAR	202201102964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.884097 +0000	FR0014003TT8	46,8600	EUR	54	XPAR	202201102964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:51.985182 +0000	FR0014003TT8	46,8550	EUR	87	XPAR	202201102966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:48:52.584832 +0000	FR0014003TT8	46,8550	EUR	38	DXE	240003E62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.878937 +0000	FR0014003TT8	46,9400	EUR	126	XPAR	202201102970625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.883158 +0000	FR0014003TT8	46,9350	EUR	18	XPAR	202201102971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:23.887394 +0000	FR0014003TT8	46,9350	EUR	44	XPAR	202201102971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:36.020613 +0000	FR0014003TT8	46,9400	EUR	5	XPAR	202201102973953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.737813 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003EKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.742246 +0000	FR0014003TT8	46,9750	EUR	5	DXE	240003EKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.746261 +0000	FR0014003TT8	46,9750	EUR	97	XPAR	202201102976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:42.750757 +0000	FR0014003TT8	46,9750	EUR	14	DXE	240003EKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:43.840917 +0000	FR0014003TT8	46,9750	EUR	8	DXE	240003EL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:43.845948 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003EL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.242446 +0000	FR0014003TT8	46,9750	EUR	9	DXE	240003ELG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.246413 +0000	FR0014003TT8	46,9750	EUR	24	DXE	240003ELH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.249933 +0000	FR0014003TT8	46,9750	EUR	49	XPAR	202201102976769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:49:45.253488 +0000	FR0014003TT8	46,9750	EUR	137	XPAR	202201102977025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.374756 +0000	FR0014003TT8	47,0000	EUR	41	DXE	240003FYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.378869 +0000	FR0014003TT8	47,0000	EUR	51	DXE	240003FYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.382370 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201103008257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.386112 +0000	FR0014003TT8	47,0000	EUR	61	XPAR	202201103008513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.389667 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	202201103008769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:00.393648 +0000	FR0014003TT8	47,0000	EUR	6	DXE	240003FYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:01.275824 +0000	FR0014003TT8	46,9900	EUR	127	XPAR	202201103009281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:02.076958 +0000	FR0014003TT8	46,9900	EUR	20	DXE	240003FYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:03.281909 +0000	FR0014003TT8	46,9850	EUR	114	DXE	240003FZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.892582 +0000	FR0014003TT8	46,9850	EUR	86	XPAR	202201103011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.896529 +0000	FR0014003TT8	46,9850	EUR	43	XPAR	202201103012097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:10.900715 +0000	FR0014003TT8	46,9850	EUR	31	DXE	240003G17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.099282 +0000	FR0014003TT8	46,9900	EUR	15	TQE	E08mhO1HLWT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.104249 +0000	FR0014003TT8	46,9900	EUR	18	TQE	E08mhO1HLWT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.110228 +0000	FR0014003TT8	46,9900	EUR	93	XPAR	202201103014913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:15.199619 +0000	FR0014003TT8	46,9900	EUR	13	TQE	E08mhO1HLWTl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.336870 +0000	FR0014003TT8	46,9950	EUR	54	DXE	240003GAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.342660 +0000	FR0014003TT8	46,9950	EUR	64	XPAR	202201103018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:36.349668 +0000	FR0014003TT8	46,9950	EUR	172	XPAR	202201103018753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:46.154085 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:46.158169 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:52:53.177129 +0000	FR0014003TT8	46,9800	EUR	24	DXE	240003GFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.089751 +0000	FR0014003TT8	46,9750	EUR	31	XPAR	202201103021057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.093174 +0000	FR0014003TT8	46,9750	EUR	16	XPAR	202201103021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.096951 +0000	FR0014003TT8	46,9750	EUR	70	XPAR	202201103021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.101081 +0000	FR0014003TT8	46,9750	EUR	22	DXE	240003GHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:00.190999 +0000	FR0014003TT8	46,9750	EUR	111	XPAR	202201103022081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.310197 +0000	FR0014003TT8	46,9650	EUR	44	XPAR	202201103022593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.313756 +0000	FR0014003TT8	46,9650	EUR	94	XPAR	202201103022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.317292 +0000	FR0014003TT8	46,9650	EUR	124	XPAR	202201103023105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.321350 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240003GM3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:09.325481 +0000	FR0014003TT8	46,9650	EUR	53	DXE	240003GM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.115515 +0000	FR0014003TT8	46,9500	EUR	16	DXE	240003GMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.119500 +0000	FR0014003TT8	46,9500	EUR	43	DXE	240003GMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:11.125123 +0000	FR0014003TT8	46,9500	EUR	10	DXE	240003GMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:14.925127 +0000	FR0014003TT8	46,9350	EUR	9	DXE	240003GNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:14.928876 +0000	FR0014003TT8	46,9350	EUR	42	DXE	240003GNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:20.536478 +0000	FR0014003TT8	46,9350	EUR	17	DXE	240003GOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:20.637688 +0000	FR0014003TT8	46,9350	EUR	15	DXE	240003GOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:35.764551 +0000	FR0014003TT8	46,9500	EUR	28	DXE	240003GU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.464627 +0000	FR0014003TT8	46,9450	EUR	63	DXE	240003GUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.766341 +0000	FR0014003TT8	46,9450	EUR	67	XPAR	202201103026689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:36.773049 +0000	FR0014003TT8	46,9450	EUR	45	XPAR	202201103026945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.174826 +0000	FR0014003TT8	46,9450	EUR	92	XPAR	202201103027457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.178303 +0000	FR0014003TT8	46,9450	EUR	32	XPAR	202201103027713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:44.182363 +0000	FR0014003TT8	46,9400	EUR	76	DXE	240003GW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:54.695669 +0000	FR0014003TT8	46,9500	EUR	24	TQE	E08mhO1HLiwR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.596737 +0000	FR0014003TT8	46,9500	EUR	42	DXE	240003GYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.601333 +0000	FR0014003TT8	46,9500	EUR	45	DXE	240003GYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:53:55.605574 +0000	FR0014003TT8	46,9500	EUR	12	DXE	240003GYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:05.911094 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201103030017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:05.914809 +0000	FR0014003TT8	46,9700	EUR	60	XPAR	202201103030273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.714829 +0000	FR0014003TT8	46,9900	EUR	77	XPAR	202201103031297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.719377 +0000	FR0014003TT8	46,9900	EUR	19	XPAR	202201103031553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:07.724925 +0000	FR0014003TT8	46,9900	EUR	26	XPAR	202201103031809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:14.027417 +0000	FR0014003TT8	46,9800	EUR	72	DXE	240003H4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:14.030795 +0000	FR0014003TT8	46,9800	EUR	213	XPAR	202201103032577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.640939 +0000	FR0014003TT8	46,9800	EUR	3	DXE	240003H5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.644712 +0000	FR0014003TT8	46,9800	EUR	60	DXE	240003H5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.648175 +0000	FR0014003TT8	46,9800	EUR	139	XPAR	202201103034113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:20.651741 +0000	FR0014003TT8	46,9800	EUR	44	XPAR	202201103034369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.346733 +0000	FR0014003TT8	46,9750	EUR	25	DXE	240003H62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.350654 +0000	FR0014003TT8	46,9750	EUR	54	DXE	240003H63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:24.356005 +0000	FR0014003TT8	46,9750	EUR	112	XPAR	202201103036161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:33.960463 +0000	FR0014003TT8	46,9600	EUR	44	XPAR	202201103036673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:33.963859 +0000	FR0014003TT8	46,9600	EUR	72	XPAR	202201103036929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:43.881231 +0000	FR0014003TT8	46,9600	EUR	33	DXE	240003H9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:44.180385 +0000	FR0014003TT8	46,9550	EUR	9	XPAR	202201103037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:54:54.491948 +0000	FR0014003TT8	46,9700	EUR	64	XPAR	202201103038977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:04.105549 +0000	FR0014003TT8	46,9750	EUR	59	XPAR	202201103039489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:04.407003 +0000	FR0014003TT8	46,9750	EUR	50	DXE	240003HEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.109934 +0000	FR0014003TT8	46,9700	EUR	23	TQE	E08mhO1HLq9g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.113807 +0000	FR0014003TT8	46,9700	EUR	23	TQE	E08mhO1HLq9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.510128 +0000	FR0014003TT8	46,9700	EUR	64	XPAR	202201103040001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.514215 +0000	FR0014003TT8	46,9700	EUR	30	XPAR	202201103040257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.520135 +0000	FR0014003TT8	46,9700	EUR	203	XPAR	202201103040513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.526810 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003HEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.533061 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003HED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.715226 +0000	FR0014003TT8	46,9650	EUR	36	DXE	240003HEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:05.812978 +0000	FR0014003TT8	46,9600	EUR	30	DXE	240003HEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:08.918909 +0000	FR0014003TT8	46,9650	EUR	14	TQE	E08mhO1HLqdB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:14.930839 +0000	FR0014003TT8	46,9750	EUR	19	DXE	240003HGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.738162 +0000	FR0014003TT8	46,9700	EUR	154	XPAR	202201103041281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.741809 +0000	FR0014003TT8	46,9700	EUR	42	XPAR	202201103041793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:18.746039 +0000	FR0014003TT8	46,9650	EUR	45	DXE	240003HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.540401 +0000	FR0014003TT8	46,9550	EUR	48	DXE	240003HHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.543991 +0000	FR0014003TT8	46,9550	EUR	99	XPAR	202201103042305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:19.548105 +0000	FR0014003TT8	46,9500	EUR	88	DXE	240003HHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.468038 +0000	FR0014003TT8	46,9550	EUR	45	DXE	240003HKZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.471428 +0000	FR0014003TT8	46,9550	EUR	76	XPAR	202201103043841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.474838 +0000	FR0014003TT8	46,9550	EUR	20	XPAR	202201103044097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:33.478261 +0000	FR0014003TT8	46,9550	EUR	28	XPAR	202201103044353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:34.371699 +0000	FR0014003TT8	46,9450	EUR	120	XPAR	202201103046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:35.174204 +0000	FR0014003TT8	46,9350	EUR	65	XPAR	202201103046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:37.576431 +0000	FR0014003TT8	46,9200	EUR	44	XPAR	202201103047937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:46.193846 +0000	FR0014003TT8	46,9000	EUR	43	DXE	240003HOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:49.298541 +0000	FR0014003TT8	46,9100	EUR	91	XPAR	202201103049217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:53.005351 +0000	FR0014003TT8	46,9050	EUR	20	DXE	240003HRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:53.010220 +0000	FR0014003TT8	46,9050	EUR	23	DXE	240003HRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:55:55.208676 +0000	FR0014003TT8	46,9000	EUR	44	XPAR	202201103049985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:00.419185 +0000	FR0014003TT8	46,9050	EUR	79	XPAR	202201103050753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.851968 +0000	FR0014003TT8	46,9300	EUR	33	DXE	240003HZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.855969 +0000	FR0014003TT8	46,9300	EUR	43	DXE	240003HZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.859441 +0000	FR0014003TT8	46,9250	EUR	44	XPAR	202201103052289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.862845 +0000	FR0014003TT8	46,9250	EUR	154	XPAR	202201103052545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.866267 +0000	FR0014003TT8	46,9250	EUR	11	XPAR	202201103052801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.870090 +0000	FR0014003TT8	46,9200	EUR	50	DXE	240003HZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:21.873893 +0000	FR0014003TT8	46,9200	EUR	29	DXE	240003HZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.980409 +0000	FR0014003TT8	46,9450	EUR	67	XPAR	202201103054593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.984844 +0000	FR0014003TT8	46,9450	EUR	48	XPAR	202201103054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.990320 +0000	FR0014003TT8	46,9450	EUR	7	XPAR	202201103055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:35.995679 +0000	FR0014003TT8	46,9450	EUR	42	XPAR	202201103055617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:36.001939 +0000	FR0014003TT8	46,9400	EUR	45	DXE	240003I44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:36.284251 +0000	FR0014003TT8	46,9350	EUR	51	XPAR	202201103056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:39.184034 +0000	FR0014003TT8	46,9300	EUR	42	XPAR	202201103056897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.387141 +0000	FR0014003TT8	46,9200	EUR	2	DXE	240003I56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.489423 +0000	FR0014003TT8	46,9100	EUR	5	TQE	E08mhO1HM1Af	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.493877 +0000	FR0014003TT8	46,9100	EUR	27	TQE	E08mhO1HM1Ai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:41.592846 +0000	FR0014003TT8	46,9100	EUR	11	TQE	E08mhO1HM1BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:42.691815 +0000	FR0014003TT8	46,9150	EUR	1	DXE	240003I5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:42.894918 +0000	FR0014003TT8	46,9100	EUR	2	TQE	E08mhO1HM1LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:43.194891 +0000	FR0014003TT8	46,9100	EUR	45	DXE	240003I5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:50.509121 +0000	FR0014003TT8	46,8950	EUR	34	XPAR	202201103059201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:50.516035 +0000	FR0014003TT8	46,8950	EUR	50	XPAR	202201103059457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:55.516025 +0000	FR0014003TT8	46,8900	EUR	6	XPAR	202201103060737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:55.519880 +0000	FR0014003TT8	46,8900	EUR	39	XPAR	202201103060993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.317037 +0000	FR0014003TT8	46,8850	EUR	49	XPAR	202201103061505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.321021 +0000	FR0014003TT8	46,8850	EUR	33	DXE	240003I8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:56:56.324899 +0000	FR0014003TT8	46,8850	EUR	45	DXE	240003I8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:00.626463 +0000	FR0014003TT8	46,8600	EUR	42	XPAR	202201103062529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.343416 +0000	FR0014003TT8	46,8500	EUR	43	XPAR	202201103064321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.347750 +0000	FR0014003TT8	46,8500	EUR	1	XPAR	202201103064577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.352306 +0000	FR0014003TT8	46,8500	EUR	42	XPAR	202201103065089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:05.356952 +0000	FR0014003TT8	46,8500	EUR	45	DXE	240003IAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:17.565354 +0000	FR0014003TT8	46,8350	EUR	46	DXE	240003IE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:17.570415 +0000	FR0014003TT8	46,8350	EUR	53	XPAR	202201103066881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:23.578022 +0000	FR0014003TT8	46,8250	EUR	19	XPAR	202201103068161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:25.184753 +0000	FR0014003TT8	46,8250	EUR	81	XPAR	202201103069441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:25.983846 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201103069953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:27.992412 +0000	FR0014003TT8	46,8200	EUR	15	DXE	240003IGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:33.607356 +0000	FR0014003TT8	46,8150	EUR	16	DXE	240003IHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:33.613872 +0000	FR0014003TT8	46,8150	EUR	45	XPAR	202201103072001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:36.410443 +0000	FR0014003TT8	46,8150	EUR	45	XPAR	202201103073281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:36.414278 +0000	FR0014003TT8	46,8150	EUR	7	XPAR	202201103073537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.236205 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103074305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.239765 +0000	FR0014003TT8	46,8050	EUR	29	XPAR	202201103074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.243709 +0000	FR0014003TT8	46,8050	EUR	41	XPAR	202201103074817	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.248838 +0000	FR0014003TT8	46,8050	EUR	33	DXE	240003IKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:48.253821 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240003IKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:50.442393 +0000	FR0014003TT8	46,8000	EUR	59	DXE	240003ILH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:51.142623 +0000	FR0014003TT8	46,8000	EUR	51	XPAR	202201103076097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:53.148182 +0000	FR0014003TT8	46,7750	EUR	11	TQE	E08mhO1HM9sN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:53.152066 +0000	FR0014003TT8	46,7750	EUR	22	TQE	E08mhO1HM9sQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:59.659751 +0000	FR0014003TT8	46,7800	EUR	42	XPAR	202201103079169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:57:59.663184 +0000	FR0014003TT8	46,7800	EUR	55	XPAR	202201103079425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:05.378888 +0000	FR0014003TT8	46,7750	EUR	47	XPAR	202201103081473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:05.585984 +0000	FR0014003TT8	46,7700	EUR	42	XPAR	202201103083265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.301271 +0000	FR0014003TT8	46,7800	EUR	11	DXE	240003IUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.306364 +0000	FR0014003TT8	46,7800	EUR	45	DXE	240003IUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:12.311152 +0000	FR0014003TT8	46,7800	EUR	39	XPAR	202201103085313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.431755 +0000	FR0014003TT8	46,8050	EUR	37	DXE	240003IZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.438470 +0000	FR0014003TT8	46,8050	EUR	22	DXE	240003IZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:25.441965 +0000	FR0014003TT8	46,8050	EUR	97	XPAR	202201103089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:26.531228 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103090177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:27.231890 +0000	FR0014003TT8	46,8000	EUR	59	XPAR	202201103090689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:29.643019 +0000	FR0014003TT8	46,7850	EUR	17	TQE	E08mhO1HMDgW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:29.743189 +0000	FR0014003TT8	46,7850	EUR	43	DXE	240003J2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:31.446484 +0000	FR0014003TT8	46,7750	EUR	42	XPAR	202201103090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:38.158918 +0000	FR0014003TT8	46,7850	EUR	43	XPAR	202201103093505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:42.977998 +0000	FR0014003TT8	46,7900	EUR	7	TQE	E08mhO1HMFC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:44.979176 +0000	FR0014003TT8	46,7900	EUR	47	XPAR	202201103097601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:58:59.903964 +0000	FR0014003TT8	46,7900	EUR	8	TQE	E08mhO1HMGJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.822106 +0000	FR0014003TT8	46,8150	EUR	3	XPAR	202201103102721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.825581 +0000	FR0014003TT8	46,8150	EUR	107	XPAR	202201103102977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.829506 +0000	FR0014003TT8	46,8150	EUR	46	DXE	240003JDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:08.833397 +0000	FR0014003TT8	46,8150	EUR	46	DXE	240003JDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.736508 +0000	FR0014003TT8	46,8100	EUR	59	XPAR	202201103103745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.741132 +0000	FR0014003TT8	46,8100	EUR	140	XPAR	202201103104513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:15.745960 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240003JFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.249231 +0000	FR0014003TT8	46,8000	EUR	68	DXE	240003JGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.254318 +0000	FR0014003TT8	46,7950	EUR	81	XPAR	202201103105793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:21.259220 +0000	FR0014003TT8	46,7950	EUR	42	XPAR	202201103106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:25.556895 +0000	FR0014003TT8	46,7850	EUR	45	XPAR	202201103106817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:30.370971 +0000	FR0014003TT8	46,7700	EUR	86	DXE	240003JJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:30.375918 +0000	FR0014003TT8	46,7700	EUR	43	XPAR	202201103107841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:50.817465 +0000	FR0014003TT8	46,7800	EUR	68	XPAR	202201103110913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:50.821930 +0000	FR0014003TT8	46,7800	EUR	2	XPAR	202201103111169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.938469 +0000	FR0014003TT8	46,7650	EUR	117	XPAR	202201103111937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.942621 +0000	FR0014003TT8	46,7650	EUR	123	DXE	240003JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.946490 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240003JPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 14:59:59.950012 +0000	FR0014003TT8	46,7600	EUR	135	XPAR	202201103112449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:04.555345 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103119361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:04.559233 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103119617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:07.061425 +0000	FR0014003TT8	46,7300	EUR	32	TQE	E08mhO1HMMYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:10.273655 +0000	FR0014003TT8	46,7200	EUR	38	DXE	240003JV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:18.891066 +0000	FR0014003TT8	46,7200	EUR	7	TQE	E08mhO1HMNnH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:20.594663 +0000	FR0014003TT8	46,7200	EUR	66	XPAR	202201103126529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:22.203004 +0000	FR0014003TT8	46,7150	EUR	3	TQE	E08mhO1HMO8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.515080 +0000	FR0014003TT8	46,7100	EUR	124	XPAR	202201103127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.520250 +0000	FR0014003TT8	46,7100	EUR	18	XPAR	202201103128065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.526187 +0000	FR0014003TT8	46,7100	EUR	71	DXE	240003JYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:24.531767 +0000	FR0014003TT8	46,7150	EUR	12	DXE	240003JZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:31.727471 +0000	FR0014003TT8	46,7250	EUR	30	XPAR	202201103132673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.154908 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103133953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.158778 +0000	FR0014003TT8	46,7250	EUR	56	XPAR	202201103134209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:41.162300 +0000	FR0014003TT8	46,7250	EUR	3	XPAR	202201103134465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.266026 +0000	FR0014003TT8	46,7400	EUR	47	XPAR	202201103136001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.270311 +0000	FR0014003TT8	46,7400	EUR	44	DXE	240003K5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:45.274221 +0000	FR0014003TT8	46,7400	EUR	10	DXE	240003K5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:51.880303 +0000	FR0014003TT8	46,7250	EUR	168	XPAR	202201103136513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:51.885516 +0000	FR0014003TT8	46,7250	EUR	49	XPAR	202201103136769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.390054 +0000	FR0014003TT8	46,7200	EUR	77	DXE	240003K6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.394223 +0000	FR0014003TT8	46,7200	EUR	31	DXE	240003K6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:00:54.397812 +0000	FR0014003TT8	46,7200	EUR	39	XPAR	202201103137537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:04.614721 +0000	FR0014003TT8	46,7050	EUR	60	DXE	240003KAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:08.024274 +0000	FR0014003TT8	46,7100	EUR	63	XPAR	202201103138305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:08.325309 +0000	FR0014003TT8	46,7050	EUR	49	DXE	240003KBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:09.828504 +0000	FR0014003TT8	46,7000	EUR	7	TQE	E08mhO1HMSNi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:10.128213 +0000	FR0014003TT8	46,7000	EUR	37	XPAR	202201103139329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:10.131769 +0000	FR0014003TT8	46,7000	EUR	96	XPAR	202201103139585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:24.660009 +0000	FR0014003TT8	46,6950	EUR	63	XPAR	202201103142145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:24.664099 +0000	FR0014003TT8	46,6950	EUR	27	TQE	E08mhO1HMTeS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.775738 +0000	FR0014003TT8	46,6950	EUR	15	XPAR	202201103143425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.779931 +0000	FR0014003TT8	46,6950	EUR	3	XPAR	202201103143681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:34.783913 +0000	FR0014003TT8	46,6950	EUR	10	XPAR	202201103143937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:35.778678 +0000	FR0014003TT8	46,6950	EUR	3	XPAR	202201103146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:36.080146 +0000	FR0014003TT8	46,6950	EUR	22	XPAR	202201103146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:37.785799 +0000	FR0014003TT8	46,6900	EUR	10	TQE	E08mhO1HMUmH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.089384 +0000	FR0014003TT8	46,6950	EUR	58	XPAR	202201103148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.093296 +0000	FR0014003TT8	46,6900	EUR	28	DXE	240003KHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.097607 +0000	FR0014003TT8	46,6900	EUR	14	DXE	240003KHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.102324 +0000	FR0014003TT8	46,6900	EUR	36	DXE	240003KHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:40.107775 +0000	FR0014003TT8	46,6900	EUR	41	DXE	240003KI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:41.994764 +0000	FR0014003TT8	46,6900	EUR	11	XPAR	202201103148801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:41.997981 +0000	FR0014003TT8	46,6900	EUR	54	XPAR	202201103149057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:42.001313 +0000	FR0014003TT8	46,6900	EUR	98	XPAR	202201103149313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:45.204757 +0000	FR0014003TT8	46,7000	EUR	5	TQE	E08mhO1HMVN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:48.012197 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103155969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:48.016870 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103156225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:49.319022 +0000	FR0014003TT8	46,7200	EUR	3	TQE	E08mhO1HMVwZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.829450 +0000	FR0014003TT8	46,7550	EUR	70	XPAR	202201103157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.836438 +0000	FR0014003TT8	46,7550	EUR	22	XPAR	202201103157761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:53.841114 +0000	FR0014003TT8	46,7550	EUR	6	DXE	240003KNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:55.632376 +0000	FR0014003TT8	46,7550	EUR	2	XPAR	202201103158529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.040089 +0000	FR0014003TT8	46,7550	EUR	43	XPAR	202201103159809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.044658 +0000	FR0014003TT8	46,7550	EUR	12	XPAR	202201103160065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.048663 +0000	FR0014003TT8	46,7550	EUR	32	XPAR	202201103160321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:01:59.945018 +0000	FR0014003TT8	46,7500	EUR	6	TQE	E08mhO1HMWvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:03.855435 +0000	FR0014003TT8	46,7600	EUR	15	XPAR	202201103163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:03.859455 +0000	FR0014003TT8	46,7600	EUR	58	XPAR	202201103163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:10.170157 +0000	FR0014003TT8	46,7500	EUR	52	XPAR	202201103164161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:10.177290 +0000	FR0014003TT8	46,7500	EUR	50	XPAR	202201103164417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.678903 +0000	FR0014003TT8	46,7700	EUR	49	XPAR	202201103166721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.682440 +0000	FR0014003TT8	46,7700	EUR	15	XPAR	202201103166977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:15.686173 +0000	FR0014003TT8	46,7700	EUR	83	XPAR	202201103167233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:21.590454 +0000	FR0014003TT8	46,7700	EUR	89	DXE	240003KWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.205982 +0000	FR0014003TT8	46,7650	EUR	38	DXE	240003KY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.209727 +0000	FR0014003TT8	46,7650	EUR	4	DXE	240003KY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.217570 +0000	FR0014003TT8	46,7650	EUR	32	DXE	240003KY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.222185 +0000	FR0014003TT8	46,7650	EUR	19	XPAR	202201103169537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.225812 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201103169793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:29.230085 +0000	FR0014003TT8	46,7650	EUR	54	DXE	240003KY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.213744 +0000	FR0014003TT8	46,7550	EUR	38	DXE	240003KZC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.217808 +0000	FR0014003TT8	46,7550	EUR	10	XPAR	202201103171585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.222277 +0000	FR0014003TT8	46,7550	EUR	56	XPAR	202201103171841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.227232 +0000	FR0014003TT8	46,7550	EUR	8	DXE	240003KZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:31.230953 +0000	FR0014003TT8	46,7500	EUR	40	XPAR	202201103172865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:42.329426 +0000	FR0014003TT8	46,7500	EUR	87	XPAR	202201103173121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:42.337213 +0000	FR0014003TT8	46,7500	EUR	43	XPAR	202201103173377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.958834 +0000	FR0014003TT8	46,7500	EUR	57	XPAR	202201103178241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.962138 +0000	FR0014003TT8	46,7500	EUR	42	XPAR	202201103178497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:02:56.966044 +0000	FR0014003TT8	46,7500	EUR	96	DXE	240003L6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:09.884220 +0000	FR0014003TT8	46,7600	EUR	95	XPAR	202201103182849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.085942 +0000	FR0014003TT8	46,7600	EUR	19	TQE	E08mhO1HMgC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.090093 +0000	FR0014003TT8	46,7600	EUR	85	DXE	240003LCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:10.094192 +0000	FR0014003TT8	46,7600	EUR	19	TQE	E08mhO1HMgCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.096014 +0000	FR0014003TT8	46,7600	EUR	63	DXE	240003LFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.099406 +0000	FR0014003TT8	46,7600	EUR	43	XPAR	202201103183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:15.102813 +0000	FR0014003TT8	46,7600	EUR	94	XPAR	202201103183873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.740515 +0000	FR0014003TT8	46,7500	EUR	79	XPAR	202201103186689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.744060 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201103186945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.748052 +0000	FR0014003TT8	46,7450	EUR	42	DXE	240003LKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:36.751931 +0000	FR0014003TT8	46,7450	EUR	10	DXE	240003LKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:40.747151 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103187969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:43.657921 +0000	FR0014003TT8	46,7200	EUR	42	DXE	240003LMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.766624 +0000	FR0014003TT8	46,7100	EUR	36	DXE	240003LNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.773387 +0000	FR0014003TT8	46,7100	EUR	87	XPAR	202201103191041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:46.863445 +0000	FR0014003TT8	46,7100	EUR	22	DXE	240003LNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.677246 +0000	FR0014003TT8	46,7000	EUR	142	XPAR	202201103191297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.681445 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103191553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:03:55.687970 +0000	FR0014003TT8	46,7000	EUR	51	DXE	240003LPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.199336 +0000	FR0014003TT8	46,7200	EUR	16	DXE	240003LST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.703245 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103193601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:06.709044 +0000	FR0014003TT8	46,7200	EUR	48	XPAR	202201103193857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.835169 +0000	FR0014003TT8	46,7350	EUR	7	DXE	240003LYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.839235 +0000	FR0014003TT8	46,7350	EUR	31	DXE	240003LYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.842813 +0000	FR0014003TT8	46,7350	EUR	120	XPAR	202201103196673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:29.846629 +0000	FR0014003TT8	46,7300	EUR	37	DXE	240003LYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:37.657527 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMqRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:37.666619 +0000	FR0014003TT8	46,7350	EUR	32	TQE	E08mhO1HMqRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:39.654618 +0000	FR0014003TT8	46,7350	EUR	88	XPAR	202201103198721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:39.658231 +0000	FR0014003TT8	46,7350	EUR	210	XPAR	202201103198977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.267620 +0000	FR0014003TT8	46,7350	EUR	117	XPAR	202201103201281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.270918 +0000	FR0014003TT8	46,7350	EUR	43	XPAR	202201103201537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:04:48.275015 +0000	FR0014003TT8	46,7350	EUR	61	DXE	240003M4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.109386 +0000	FR0014003TT8	46,7450	EUR	231	XPAR	202201103204097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.114451 +0000	FR0014003TT8	46,7450	EUR	17	DXE	240003MAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.118360 +0000	FR0014003TT8	46,7400	EUR	43	XPAR	202201103204865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:06.712326 +0000	FR0014003TT8	46,7400	EUR	114	XPAR	202201103205889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.129529 +0000	FR0014003TT8	46,7400	EUR	38	DXE	240003MD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.134011 +0000	FR0014003TT8	46,7400	EUR	14	DXE	240003MD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.137904 +0000	FR0014003TT8	46,7400	EUR	44	XPAR	202201103206913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.141599 +0000	FR0014003TT8	46,7400	EUR	134	XPAR	202201103207681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.145954 +0000	FR0014003TT8	46,7350	EUR	2	TQE	E08mhO1HMvNk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.150880 +0000	FR0014003TT8	46,7350	EUR	7	TQE	E08mhO1HMvNn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.155708 +0000	FR0014003TT8	46,7350	EUR	14	TQE	E08mhO1HMvNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.160246 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMvNv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.164518 +0000	FR0014003TT8	46,7350	EUR	3	TQE	E08mhO1HMvNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.169663 +0000	FR0014003TT8	46,7400	EUR	63	DXE	240003MD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:18.173994 +0000	FR0014003TT8	46,7350	EUR	10	TQE	E08mhO1HMvOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:22.842831 +0000	FR0014003TT8	46,7300	EUR	145	XPAR	202201103208193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:22.846661 +0000	FR0014003TT8	46,7300	EUR	21	DXE	240003ME2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:24.549071 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103209217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.688988 +0000	FR0014003TT8	46,7350	EUR	36	DXE	240003MKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.693827 +0000	FR0014003TT8	46,7350	EUR	42	XPAR	202201103215361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.697729 +0000	FR0014003TT8	46,7350	EUR	60	XPAR	202201103215617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:39.701373 +0000	FR0014003TT8	46,7350	EUR	33	XPAR	202201103215873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:53.034044 +0000	FR0014003TT8	46,8050	EUR	20	DXE	240003MQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:05:54.832666 +0000	FR0014003TT8	46,8100	EUR	69	XPAR	202201103220481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:00.562364 +0000	FR0014003TT8	46,8150	EUR	102	XPAR	202201103220737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:01.866118 +0000	FR0014003TT8	46,8100	EUR	30	DXE	240003MUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:01.870133 +0000	FR0014003TT8	46,8100	EUR	147	XPAR	202201103220993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:03.473753 +0000	FR0014003TT8	46,8100	EUR	60	XPAR	202201103222017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:04.993080 +0000	FR0014003TT8	46,7950	EUR	48	DXE	240003MWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:05.081187 +0000	FR0014003TT8	46,7950	EUR	80	DXE	240003MX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.610185 +0000	FR0014003TT8	46,8050	EUR	83	XPAR	202201103225089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.615808 +0000	FR0014003TT8	46,8050	EUR	48	XPAR	202201103225345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.712613 +0000	FR0014003TT8	46,8000	EUR	42	DXE	240003MY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.807545 +0000	FR0014003TT8	46,8000	EUR	63	DXE	240003MYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:11.811896 +0000	FR0014003TT8	46,7900	EUR	52	DXE	240003MYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:14.816918 +0000	FR0014003TT8	46,8150	EUR	51	XPAR	202201103226369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.325867 +0000	FR0014003TT8	46,8650	EUR	42	TQE	E08mhO1HN7EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.330277 +0000	FR0014003TT8	46,8650	EUR	57	DXE	240003NCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.626435 +0000	FR0014003TT8	46,8600	EUR	5	XPAR	202201103232257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.630599 +0000	FR0014003TT8	46,8600	EUR	160	XPAR	202201103232513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:39.634223 +0000	FR0014003TT8	46,8600	EUR	62	XPAR	202201103232769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:42.240030 +0000	FR0014003TT8	46,8550	EUR	20	XPAR	202201103233281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:42.244430 +0000	FR0014003TT8	46,8550	EUR	53	XPAR	202201103233537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.653141 +0000	FR0014003TT8	46,8450	EUR	51	XPAR	202201103233793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.656638 +0000	FR0014003TT8	46,8450	EUR	42	XPAR	202201103234049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:45.660592 +0000	FR0014003TT8	46,8350	EUR	80	DXE	240003NEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:46.857622 +0000	FR0014003TT8	46,8300	EUR	42	XPAR	202201103235073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:06:57.380723 +0000	FR0014003TT8	46,8300	EUR	59	XPAR	202201103236353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:01.388793 +0000	FR0014003TT8	46,8200	EUR	42	XPAR	202201103236865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:01.392508 +0000	FR0014003TT8	46,8200	EUR	25	XPAR	202201103237121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:11.511843 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240003NL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:11.517096 +0000	FR0014003TT8	46,8200	EUR	96	DXE	240003NL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.419295 +0000	FR0014003TT8	46,8050	EUR	79	DXE	240003NMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.424585 +0000	FR0014003TT8	46,8000	EUR	165	XPAR	202201103238401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.428592 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201103238657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.518419 +0000	FR0014003TT8	46,8000	EUR	1	XPAR	202201103238913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:15.522417 +0000	FR0014003TT8	46,8050	EUR	49	DXE	240003NMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.241758 +0000	FR0014003TT8	46,7900	EUR	40	DXE	240003NPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.246760 +0000	FR0014003TT8	46,7900	EUR	15	DXE	240003NPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:24.252041 +0000	FR0014003TT8	46,7800	EUR	91	XPAR	202201103240193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.352041 +0000	FR0014003TT8	46,7700	EUR	48	DXE	240003NQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.550492 +0000	FR0014003TT8	46,7700	EUR	62	XPAR	202201103240961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:27.554387 +0000	FR0014003TT8	46,7700	EUR	44	XPAR	202201103241217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:32.968170 +0000	FR0014003TT8	46,7600	EUR	52	XPAR	202201103241729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.217466 +0000	FR0014003TT8	46,7700	EUR	29	TQE	E08mhO1HNGnC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.222107 +0000	FR0014003TT8	46,7700	EUR	23	TQE	E08mhO1HNGnP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:07:59.226854 +0000	FR0014003TT8	46,7650	EUR	72	DXE	240003NW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.921014 +0000	FR0014003TT8	46,7600	EUR	80	XPAR	202201103243777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.924715 +0000	FR0014003TT8	46,7600	EUR	120	XPAR	202201103244033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.928264 +0000	FR0014003TT8	46,7600	EUR	63	XPAR	202201103244545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:00.932238 +0000	FR0014003TT8	46,7600	EUR	49	DXE	240003NWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.448497 +0000	FR0014003TT8	46,7800	EUR	47	DXE	240003O15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.454753 +0000	FR0014003TT8	46,7800	EUR	125	DXE	240003O16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.462166 +0000	FR0014003TT8	46,7800	EUR	60	XPAR	202201103247873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:12.470032 +0000	FR0014003TT8	46,7800	EUR	101	XPAR	202201103248129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.060863 +0000	FR0014003TT8	46,7700	EUR	73	XPAR	202201103249409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.064289 +0000	FR0014003TT8	46,7700	EUR	34	XPAR	202201103249665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:18.068299 +0000	FR0014003TT8	46,7700	EUR	82	DXE	240003O3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:40.718940 +0000	FR0014003TT8	46,7850	EUR	45	XPAR	202201103250945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.126456 +0000	FR0014003TT8	46,7850	EUR	72	DXE	240003O9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.224385 +0000	FR0014003TT8	46,7850	EUR	32	XPAR	202201103251457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:43.228553 +0000	FR0014003TT8	46,7850	EUR	91	XPAR	202201103251713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:44.729783 +0000	FR0014003TT8	46,7850	EUR	51	XPAR	202201103252225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:44.735367 +0000	FR0014003TT8	46,7850	EUR	24	XPAR	202201103252481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.246265 +0000	FR0014003TT8	46,7800	EUR	86	DXE	240003OB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.250354 +0000	FR0014003TT8	46,7800	EUR	4	DXE	240003OB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.254038 +0000	FR0014003TT8	46,7800	EUR	168	XPAR	202201103253249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:52.257558 +0000	FR0014003TT8	46,7800	EUR	50	XPAR	202201103253761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:08:53.046731 +0000	FR0014003TT8	46,7800	EUR	1	DXE	240003OB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:01.383682 +0000	FR0014003TT8	46,7850	EUR	116	XPAR	202201103255553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:02.986859 +0000	FR0014003TT8	46,7900	EUR	26	XPAR	202201103256065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:04.191505 +0000	FR0014003TT8	46,7900	EUR	63	XPAR	202201103256577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.902308 +0000	FR0014003TT8	46,7800	EUR	44	XPAR	202201103257345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.906662 +0000	FR0014003TT8	46,7750	EUR	48	XPAR	202201103258625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.911459 +0000	FR0014003TT8	46,7750	EUR	39	DXE	240003OFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:07.916039 +0000	FR0014003TT8	46,7750	EUR	42	DXE	240003OFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.028732 +0000	FR0014003TT8	46,7650	EUR	52	XPAR	202201103262209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.130564 +0000	FR0014003TT8	46,7550	EUR	83	DXE	240003OJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.136676 +0000	FR0014003TT8	46,7600	EUR	114	XPAR	202201103262721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.141428 +0000	FR0014003TT8	46,7600	EUR	36	XPAR	202201103262977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:14.145330 +0000	FR0014003TT8	46,7650	EUR	46	XPAR	202201103263233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:18.745898 +0000	FR0014003TT8	46,7500	EUR	42	DXE	240003OJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:22.760331 +0000	FR0014003TT8	46,7500	EUR	1	DXE	240003OKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:23.865378 +0000	FR0014003TT8	46,7450	EUR	44	DXE	240003OKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:30.888324 +0000	FR0014003TT8	46,7350	EUR	46	XPAR	202201103266305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.901732 +0000	FR0014003TT8	46,7250	EUR	43	DXE	240003ONS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.994686 +0000	FR0014003TT8	46,7250	EUR	2	TQE	E08mhO1HNRWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:32.998777 +0000	FR0014003TT8	46,7250	EUR	8	TQE	E08mhO1HNRWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:35.097994 +0000	FR0014003TT8	46,7200	EUR	51	XPAR	202201103268097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.350357 +0000	FR0014003TT8	46,7150	EUR	46	TQE	E08mhO1HNTxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.355195 +0000	FR0014003TT8	46,7150	EUR	51	DXE	240003OT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.359089 +0000	FR0014003TT8	46,7150	EUR	88	XPAR	202201103269121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.362871 +0000	FR0014003TT8	46,7150	EUR	97	XPAR	202201103269633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.450516 +0000	FR0014003TT8	46,7150	EUR	50	DXE	240003OTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.454749 +0000	FR0014003TT8	46,7150	EUR	108	XPAR	202201103270913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.458443 +0000	FR0014003TT8	46,7150	EUR	2	XPAR	202201103271169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:09:55.462546 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HNU1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:03.681154 +0000	FR0014003TT8	46,7050	EUR	17	DXE	240003OXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:13.512880 +0000	FR0014003TT8	46,7100	EUR	21	DXE	240003P1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:13.518685 +0000	FR0014003TT8	46,7100	EUR	39	DXE	240003P1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:14.213429 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103275265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:14.218966 +0000	FR0014003TT8	46,7000	EUR	96	XPAR	202201103275521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.796509 +0000	FR0014003TT8	46,7300	EUR	58	DXE	240003PB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.801007 +0000	FR0014003TT8	46,7300	EUR	62	XPAR	202201103279105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:44.805421 +0000	FR0014003TT8	46,7300	EUR	199	XPAR	202201103279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:54.118879 +0000	FR0014003TT8	46,7300	EUR	43	XPAR	202201103280129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:10:54.122597 +0000	FR0014003TT8	46,7300	EUR	121	XPAR	202201103280385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:19.580861 +0000	FR0014003TT8	46,7300	EUR	97	DXE	240003PKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:19.586501 +0000	FR0014003TT8	46,7300	EUR	81	XPAR	202201103281665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:45.048144 +0000	FR0014003TT8	46,7350	EUR	20	TQE	E08mhO1HNhab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:45.052860 +0000	FR0014003TT8	46,7350	EUR	38	DXE	240003PQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.655797 +0000	FR0014003TT8	46,7400	EUR	56	XPAR	202201103284993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.659336 +0000	FR0014003TT8	46,7400	EUR	101	XPAR	202201103285249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:48.663482 +0000	FR0014003TT8	46,7400	EUR	63	DXE	240003PR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:51.766409 +0000	FR0014003TT8	46,7300	EUR	132	XPAR	202201103286273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.777630 +0000	FR0014003TT8	46,7250	EUR	86	XPAR	202201103286785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.785129 +0000	FR0014003TT8	46,7200	EUR	49	DXE	240003PS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:11:52.792442 +0000	FR0014003TT8	46,7200	EUR	42	TQE	E08mhO1HNiP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.026968 +0000	FR0014003TT8	46,7500	EUR	85	XPAR	202201103289857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.030487 +0000	FR0014003TT8	46,7500	EUR	34	XPAR	202201103290113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:15.033897 +0000	FR0014003TT8	46,7500	EUR	106	XPAR	202201103290369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:16.831114 +0000	FR0014003TT8	46,7500	EUR	73	DXE	240003PXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.650003 +0000	FR0014003TT8	46,7350	EUR	60	XPAR	202201103290881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.656369 +0000	FR0014003TT8	46,7350	EUR	73	DXE	240003PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:19.680344 +0000	FR0014003TT8	46,7350	EUR	71	DXE	240003Q1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:20.748554 +0000	FR0014003TT8	46,7300	EUR	38	XPAR	202201103293185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.037062 +0000	FR0014003TT8	46,7500	EUR	52	DXE	240003QA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.041722 +0000	FR0014003TT8	46,7500	EUR	118	DXE	240003QA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.046305 +0000	FR0014003TT8	46,7500	EUR	167	XPAR	202201103297025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:12:56.051061 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201103297281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.353031 +0000	FR0014003TT8	46,7450	EUR	51	DXE	240003QCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.357247 +0000	FR0014003TT8	46,7450	EUR	45	DXE	240003QCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.360832 +0000	FR0014003TT8	46,7400	EUR	86	XPAR	202201103297793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:01.364411 +0000	FR0014003TT8	46,7400	EUR	77	XPAR	202201103298561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:02.258480 +0000	FR0014003TT8	46,7350	EUR	49	DXE	240003QCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:03.659671 +0000	FR0014003TT8	46,7300	EUR	190	XPAR	202201103299073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.469169 +0000	FR0014003TT8	46,7250	EUR	48	XPAR	202201103299841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.472971 +0000	FR0014003TT8	46,7250	EUR	10	XPAR	202201103300097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.476435 +0000	FR0014003TT8	46,7250	EUR	102	XPAR	202201103300353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:05.571141 +0000	FR0014003TT8	46,7200	EUR	41	TQE	E08mhO1HNrqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:13:07.171908 +0000	FR0014003TT8	46,7100	EUR	128	XPAR	202201103300609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.919116 +0000	FR0014003TT8	46,7400	EUR	142	XPAR	202201103304705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.922997 +0000	FR0014003TT8	46,7400	EUR	71	XPAR	202201103305217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.926579 +0000	FR0014003TT8	46,7400	EUR	100	XPAR	202201103305473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.930985 +0000	FR0014003TT8	46,7400	EUR	52	DXE	240003QTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:02.934966 +0000	FR0014003TT8	46,7400	EUR	56	DXE	240003QTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:03.121587 +0000	FR0014003TT8	46,7350	EUR	28	DXE	240003QTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:03.126117 +0000	FR0014003TT8	46,7350	EUR	41	DXE	240003QTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:04.930171 +0000	FR0014003TT8	46,7350	EUR	164	XPAR	202201103306241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:04.934836 +0000	FR0014003TT8	46,7350	EUR	44	DXE	240003QUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:05.734151 +0000	FR0014003TT8	46,7300	EUR	170	XPAR	202201103307009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.836767 +0000	FR0014003TT8	46,7250	EUR	60	XPAR	202201103307521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.841766 +0000	FR0014003TT8	46,7250	EUR	15	DXE	240003QUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:06.848759 +0000	FR0014003TT8	46,7250	EUR	40	DXE	240003QUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:09.851603 +0000	FR0014003TT8	46,7000	EUR	47	XPAR	202201103308801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:09.855220 +0000	FR0014003TT8	46,7000	EUR	42	XPAR	202201103309057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.866471 +0000	FR0014003TT8	46,6850	EUR	50	DXE	240003QYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.871317 +0000	FR0014003TT8	46,6850	EUR	31	DXE	240003QYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.875966 +0000	FR0014003TT8	46,6850	EUR	46	XPAR	202201103309569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:14.966085 +0000	FR0014003TT8	46,6850	EUR	61	DXE	240003QZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.700512 +0000	FR0014003TT8	46,6850	EUR	33	DXE	240003R1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.704169 +0000	FR0014003TT8	46,6850	EUR	81	XPAR	202201103311361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:26.707658 +0000	FR0014003TT8	46,6850	EUR	42	XPAR	202201103311617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:31.212304 +0000	FR0014003TT8	46,6650	EUR	33	XPAR	202201103313153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:37.528063 +0000	FR0014003TT8	46,6700	EUR	109	XPAR	202201103314689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.051438 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103315201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.055226 +0000	FR0014003TT8	46,6600	EUR	83	XPAR	202201103315457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:49.059317 +0000	FR0014003TT8	46,6600	EUR	67	DXE	240003R7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.164472 +0000	FR0014003TT8	46,6500	EUR	17	TQE	E08mhO1HO3tN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.173814 +0000	FR0014003TT8	46,6500	EUR	47	DXE	240003R82	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.182080 +0000	FR0014003TT8	46,6500	EUR	47	XPAR	202201103315969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:53.190631 +0000	FR0014003TT8	46,6500	EUR	22	TQE	E08mhO1HO3wY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:14:55.467056 +0000	FR0014003TT8	46,6400	EUR	43	XPAR	202201103317249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:01.377780 +0000	FR0014003TT8	46,6350	EUR	42	DXE	240003R99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:08.999714 +0000	FR0014003TT8	46,6300	EUR	54	DXE	240003RB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:09.004183 +0000	FR0014003TT8	46,6300	EUR	93	XPAR	202201103320577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.341783 +0000	FR0014003TT8	46,6900	EUR	69	XPAR	202201103322881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.347391 +0000	FR0014003TT8	46,6900	EUR	108	XPAR	202201103323137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.355022 +0000	FR0014003TT8	46,6900	EUR	12	DXE	240003RIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.362770 +0000	FR0014003TT8	46,6900	EUR	1	DXE	240003RIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.369562 +0000	FR0014003TT8	46,6900	EUR	96	XPAR	202201103323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.643867 +0000	FR0014003TT8	46,6800	EUR	36	DXE	240003RJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.743447 +0000	FR0014003TT8	46,6800	EUR	17	DXE	240003RJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:22.749538 +0000	FR0014003TT8	46,6800	EUR	17	DXE	240003RJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:34.272512 +0000	FR0014003TT8	46,6850	EUR	35	DXE	240003RMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.990051 +0000	FR0014003TT8	46,7200	EUR	52	DXE	240003RPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.994009 +0000	FR0014003TT8	46,7200	EUR	50	XPAR	202201103327233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:38.997905 +0000	FR0014003TT8	46,7200	EUR	153	XPAR	202201103327489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:15:42.901454 +0000	FR0014003TT8	46,7150	EUR	51	XPAR	202201103328769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.343777 +0000	FR0014003TT8	46,7000	EUR	120	XPAR	202201103330561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.349096 +0000	FR0014003TT8	46,7000	EUR	42	DXE	240003RVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.354356 +0000	FR0014003TT8	46,6950	EUR	57	DXE	240003RVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.359149 +0000	FR0014003TT8	46,6950	EUR	42	XPAR	202201103330817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.363901 +0000	FR0014003TT8	46,6950	EUR	46	TQE	E08mhO1HODLu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.368256 +0000	FR0014003TT8	46,6950	EUR	74	XPAR	202201103331329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:00.373271 +0000	FR0014003TT8	46,7000	EUR	49	DXE	240003RVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.859700 +0000	FR0014003TT8	46,6650	EUR	10	XPAR	202201103333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.863230 +0000	FR0014003TT8	46,6650	EUR	34	XPAR	202201103333633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:05.866830 +0000	FR0014003TT8	46,6650	EUR	15	XPAR	202201103333889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.107205 +0000	FR0014003TT8	46,6550	EUR	49	DXE	240003S2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.114700 +0000	FR0014003TT8	46,6550	EUR	44	XPAR	202201103336449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.121543 +0000	FR0014003TT8	46,6550	EUR	175	XPAR	202201103336705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:27.126934 +0000	FR0014003TT8	46,6550	EUR	21	XPAR	202201103336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:28.207451 +0000	FR0014003TT8	46,6500	EUR	27	TQE	E08mhO1HOGhx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.034713 +0000	FR0014003TT8	46,6750	EUR	116	XPAR	202201103338753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.038836 +0000	FR0014003TT8	46,6750	EUR	44	XPAR	202201103339009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:38.538453 +0000	FR0014003TT8	46,6750	EUR	2	DXE	240003S8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:43.654439 +0000	FR0014003TT8	46,6750	EUR	51	XPAR	202201103340289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:16:47.260262 +0000	FR0014003TT8	46,6650	EUR	61	DXE	240003SAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:09.709713 +0000	FR0014003TT8	46,6800	EUR	39	DXE	240003SFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:13.719033 +0000	FR0014003TT8	46,6800	EUR	50	DXE	240003SGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:13.723646 +0000	FR0014003TT8	46,6800	EUR	129	XPAR	202201103342849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.546859 +0000	FR0014003TT8	46,7050	EUR	136	XPAR	202201103344385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.551451 +0000	FR0014003TT8	46,7050	EUR	136	XPAR	202201103344641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:28.556024 +0000	FR0014003TT8	46,7050	EUR	64	DXE	240003SK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:38.473314 +0000	FR0014003TT8	46,7550	EUR	90	DXE	240003SNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.909460 +0000	FR0014003TT8	46,7750	EUR	116	XPAR	202201103348737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.918274 +0000	FR0014003TT8	46,7700	EUR	54	DXE	240003SR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.926129 +0000	FR0014003TT8	46,7700	EUR	80	XPAR	202201103349249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.934450 +0000	FR0014003TT8	46,7650	EUR	125	XPAR	202201103350017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.941357 +0000	FR0014003TT8	46,7650	EUR	9	XPAR	202201103350273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:17:52.950247 +0000	FR0014003TT8	46,7700	EUR	64	DXE	240003SRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:04.541715 +0000	FR0014003TT8	46,7600	EUR	242	XPAR	202201103351297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:04.546066 +0000	FR0014003TT8	46,7600	EUR	44	XPAR	202201103351553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:09.454076 +0000	FR0014003TT8	46,7450	EUR	110	XPAR	202201103352321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.464384 +0000	FR0014003TT8	46,7300	EUR	61	XPAR	202201103352833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.469219 +0000	FR0014003TT8	46,7250	EUR	44	DXE	240003SWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:11.477037 +0000	FR0014003TT8	46,7150	EUR	41	TQE	E08mhO1HOTA3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:25.395346 +0000	FR0014003TT8	46,7100	EUR	62	XPAR	202201103355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:25.399044 +0000	FR0014003TT8	46,7100	EUR	138	XPAR	202201103356417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:40.930730 +0000	FR0014003TT8	46,7000	EUR	26	XPAR	202201103357441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.041156 +0000	FR0014003TT8	46,7000	EUR	98	DXE	240003T48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.048123 +0000	FR0014003TT8	46,6950	EUR	104	XPAR	202201103359233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.442475 +0000	FR0014003TT8	46,6950	EUR	33	DXE	240003T4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:18:45.446581 +0000	FR0014003TT8	46,6950	EUR	105	DXE	240003T4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:01.677412 +0000	FR0014003TT8	46,6850	EUR	125	XPAR	202201103360513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:01.681483 +0000	FR0014003TT8	46,6850	EUR	74	XPAR	202201103360769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.392178 +0000	FR0014003TT8	46,6800	EUR	17	TQE	E08mhO1HOZ19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.396660 +0000	FR0014003TT8	46,6800	EUR	6	TQE	E08mhO1HOZ1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.400935 +0000	FR0014003TT8	46,6800	EUR	16	TQE	E08mhO1HOZ1r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.405376 +0000	FR0014003TT8	46,6800	EUR	2	TQE	E08mhO1HOZ1u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.409977 +0000	FR0014003TT8	46,6800	EUR	3	TQE	E08mhO1HOZ1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:06.414948 +0000	FR0014003TT8	46,6800	EUR	2	TQE	E08mhO1HOZ20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.509243 +0000	FR0014003TT8	46,6800	EUR	165	XPAR	202201103361537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.513196 +0000	FR0014003TT8	46,6800	EUR	96	DXE	240003TD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:10.516930 +0000	FR0014003TT8	46,6800	EUR	42	DXE	240003TDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:19.346651 +0000	FR0014003TT8	46,6750	EUR	9	TQE	E08mhO1HOabY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.952623 +0000	FR0014003TT8	46,6850	EUR	45	XPAR	202201103364097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.956157 +0000	FR0014003TT8	46,6850	EUR	20	XPAR	202201103364353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.959734 +0000	FR0014003TT8	46,6850	EUR	164	XPAR	202201103364865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:24.963137 +0000	FR0014003TT8	46,6850	EUR	5	XPAR	202201103365121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:43.693777 +0000	FR0014003TT8	46,6850	EUR	112	DXE	240003TMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.723873 +0000	FR0014003TT8	46,7150	EUR	49	DXE	240003TPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.729552 +0000	FR0014003TT8	46,7150	EUR	92	XPAR	202201103367169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:19:55.734421 +0000	FR0014003TT8	46,7150	EUR	167	XPAR	202201103367425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.235258 +0000	FR0014003TT8	46,7150	EUR	94	XPAR	202201103367937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.239160 +0000	FR0014003TT8	46,7150	EUR	22	XPAR	202201103368193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:02.247158 +0000	FR0014003TT8	46,7150	EUR	117	DXE	240003TQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.150403 +0000	FR0014003TT8	46,7150	EUR	42	XPAR	202201103370241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.154602 +0000	FR0014003TT8	46,7150	EUR	106	XPAR	202201103370497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.159121 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240003TT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.163457 +0000	FR0014003TT8	46,7100	EUR	65	DXE	240003TT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:09.252056 +0000	FR0014003TT8	46,7050	EUR	49	DXE	240003TTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:21.176997 +0000	FR0014003TT8	46,7000	EUR	127	XPAR	202201103372545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:21.181502 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240003TVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.092444 +0000	FR0014003TT8	46,6950	EUR	43	XPAR	202201103374593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.096624 +0000	FR0014003TT8	46,6950	EUR	90	XPAR	202201103374849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:27.100631 +0000	FR0014003TT8	46,6950	EUR	18	XPAR	202201103375105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.005719 +0000	FR0014003TT8	46,7000	EUR	73	XPAR	202201103377409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.107037 +0000	FR0014003TT8	46,6950	EUR	8	TQE	E08mhO1HOj0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.111131 +0000	FR0014003TT8	46,6950	EUR	25	TQE	E08mhO1HOj0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:36.114873 +0000	FR0014003TT8	46,7000	EUR	53	XPAR	202201103377921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:42.527584 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103380225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:42.531374 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103380481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:52.548071 +0000	FR0014003TT8	46,7500	EUR	60	DXE	240003U7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:20:52.553443 +0000	FR0014003TT8	46,7500	EUR	78	XPAR	202201103383297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.277735 +0000	FR0014003TT8	46,7950	EUR	2	DXE	240003UDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.282183 +0000	FR0014003TT8	46,7950	EUR	48	DXE	240003UDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.286061 +0000	FR0014003TT8	46,7950	EUR	54	XPAR	202201103385857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:03.289900 +0000	FR0014003TT8	46,7950	EUR	107	XPAR	202201103386113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.491181 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	202201103387137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.502085 +0000	FR0014003TT8	46,7950	EUR	28	DXE	240003UFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:06.987604 +0000	FR0014003TT8	46,7850	EUR	45	DXE	240003UFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:21.621788 +0000	FR0014003TT8	46,7800	EUR	43	XPAR	202201103389185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.323325 +0000	FR0014003TT8	46,7700	EUR	38	DXE	240003UKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.327819 +0000	FR0014003TT8	46,7700	EUR	50	DXE	240003UKE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.331592 +0000	FR0014003TT8	46,7700	EUR	80	XPAR	202201103389697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:22.524561 +0000	FR0014003TT8	46,7500	EUR	61	XPAR	202201103391489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.385759 +0000	FR0014003TT8	46,7550	EUR	49	XPAR	202201103392769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.390661 +0000	FR0014003TT8	46,7550	EUR	145	XPAR	202201103393025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:44.395747 +0000	FR0014003TT8	46,7550	EUR	69	DXE	240003UQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:46.287269 +0000	FR0014003TT8	46,7450	EUR	49	XPAR	202201103393537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:46.291666 +0000	FR0014003TT8	46,7450	EUR	43	DXE	240003URQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:56.116694 +0000	FR0014003TT8	46,7250	EUR	42	TQE	E08mhO1HOsbR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:56.121393 +0000	FR0014003TT8	46,7250	EUR	9	TQE	E08mhO1HOsbU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.722165 +0000	FR0014003TT8	46,7250	EUR	50	DXE	240003UUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.726154 +0000	FR0014003TT8	46,7250	EUR	71	XPAR	202201103394561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:21:58.729786 +0000	FR0014003TT8	46,7250	EUR	43	XPAR	202201103394817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:03.945142 +0000	FR0014003TT8	46,7200	EUR	43	DXE	240003UYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.494678 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240003V2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.500089 +0000	FR0014003TT8	46,7150	EUR	65	DXE	240003V2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.504387 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103396097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.508402 +0000	FR0014003TT8	46,7150	EUR	83	XPAR	202201103396609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:24.512392 +0000	FR0014003TT8	46,7150	EUR	58	XPAR	202201103396865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:29.105313 +0000	FR0014003TT8	46,7100	EUR	115	XPAR	202201103398145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:29.109936 +0000	FR0014003TT8	46,7100	EUR	44	XPAR	202201103398401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.426700 +0000	FR0014003TT8	46,7300	EUR	18	TQE	E08mhO1HOxCp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.430727 +0000	FR0014003TT8	46,7300	EUR	96	XPAR	202201103401217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:36.435017 +0000	FR0014003TT8	46,7300	EUR	32	DXE	240003V5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:40.334901 +0000	FR0014003TT8	46,7200	EUR	42	XPAR	202201103401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:40.339171 +0000	FR0014003TT8	46,7200	EUR	45	DXE	240003V76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:44.650018 +0000	FR0014003TT8	46,7150	EUR	6	TQE	E08mhO1HOyEf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:46.956056 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103404033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:22:47.660689 +0000	FR0014003TT8	46,7000	EUR	82	XPAR	202201103405313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.018731 +0000	FR0014003TT8	46,7100	EUR	76	DXE	240003VGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.022926 +0000	FR0014003TT8	46,7100	EUR	141	XPAR	202201103408129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:07.026978 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103408385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:14.639569 +0000	FR0014003TT8	46,7100	EUR	42	DXE	240003VI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.584388 +0000	FR0014003TT8	46,7200	EUR	73	DXE	240003VMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.588840 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103410945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:33.595381 +0000	FR0014003TT8	46,7150	EUR	176	XPAR	202201103411201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:52.234810 +0000	FR0014003TT8	46,7200	EUR	5	XPAR	202201103414017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:23:58.452201 +0000	FR0014003TT8	46,7250	EUR	219	XPAR	202201103414529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:04.766069 +0000	FR0014003TT8	46,7550	EUR	68	DXE	240003VWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:06.572355 +0000	FR0014003TT8	46,7500	EUR	100	DXE	240003VXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:13.087256 +0000	FR0014003TT8	46,7500	EUR	41	TQE	E08mhO1HP7rv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:13.092238 +0000	FR0014003TT8	46,7500	EUR	36	DXE	240003VYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.192688 +0000	FR0014003TT8	46,7450	EUR	98	XPAR	202201103419649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.197441 +0000	FR0014003TT8	46,7450	EUR	79	XPAR	202201103419905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.201664 +0000	FR0014003TT8	46,7450	EUR	77	XPAR	202201103420161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:15.206486 +0000	FR0014003TT8	46,7450	EUR	44	DXE	240003VZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.318027 +0000	FR0014003TT8	46,7600	EUR	75	XPAR	202201103423233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.321990 +0000	FR0014003TT8	46,7600	EUR	206	XPAR	202201103423489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.325999 +0000	FR0014003TT8	46,7600	EUR	67	DXE	240003W2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:29.329729 +0000	FR0014003TT8	46,7600	EUR	47	DXE	240003W2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.883145 +0000	FR0014003TT8	46,7650	EUR	133	XPAR	202201103427585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.889859 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201103428097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.898513 +0000	FR0014003TT8	46,7650	EUR	49	DXE	240003WAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:50.976690 +0000	FR0014003TT8	46,7550	EUR	52	XPAR	202201103428609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:24:57.196151 +0000	FR0014003TT8	46,7500	EUR	54	DXE	240003WC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:02.915295 +0000	FR0014003TT8	46,7400	EUR	27	TQE	E08mhO1HPDkN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:21.867240 +0000	FR0014003TT8	46,8400	EUR	19	DXE	240003WO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.393268 +0000	FR0014003TT8	46,8750	EUR	33	DXE	240003WSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.397895 +0000	FR0014003TT8	46,8750	EUR	1	DXE	240003WSY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.402671 +0000	FR0014003TT8	46,8750	EUR	34	DXE	240003WSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.406681 +0000	FR0014003TT8	46,8750	EUR	105	XPAR	202201103436801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:33.410769 +0000	FR0014003TT8	46,8750	EUR	174	XPAR	202201103437057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.401773 +0000	FR0014003TT8	46,8650	EUR	137	XPAR	202201103438337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.407365 +0000	FR0014003TT8	46,8600	EUR	23	DXE	240003WTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:38.414508 +0000	FR0014003TT8	46,8600	EUR	61	DXE	240003WTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:45.717818 +0000	FR0014003TT8	46,8400	EUR	124	XPAR	202201103439617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:25:45.722552 +0000	FR0014003TT8	46,8400	EUR	52	DXE	240003WUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:03.447441 +0000	FR0014003TT8	46,8650	EUR	58	XPAR	202201103441409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:03.450886 +0000	FR0014003TT8	46,8650	EUR	111	XPAR	202201103441665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:04.250854 +0000	FR0014003TT8	46,8500	EUR	79	DXE	240003WZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.384693 +0000	FR0014003TT8	46,8550	EUR	44	DXE	240003X3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.388652 +0000	FR0014003TT8	46,8550	EUR	118	XPAR	202201103443457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:16.392627 +0000	FR0014003TT8	46,8550	EUR	47	XPAR	202201103443713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:23.105978 +0000	FR0014003TT8	46,8450	EUR	23	DXE	240003X4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:23.110105 +0000	FR0014003TT8	46,8450	EUR	5	DXE	240003X4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.812414 +0000	FR0014003TT8	46,8400	EUR	31	DXE	240003X4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.816035 +0000	FR0014003TT8	46,8350	EUR	47	XPAR	202201103446017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.820086 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.824443 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.828572 +0000	FR0014003TT8	46,8300	EUR	27	TQE	E08mhO1HPOK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.832628 +0000	FR0014003TT8	46,8300	EUR	150	TQE	E08mhO1HPOKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.836420 +0000	FR0014003TT8	46,8300	EUR	51	TQE	E08mhO1HPOKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.840387 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.844283 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOKj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.848287 +0000	FR0014003TT8	46,8300	EUR	100	TQE	E08mhO1HPOLq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.852194 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.856042 +0000	FR0014003TT8	46,8300	EUR	101	TQE	E08mhO1HPOM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.860112 +0000	FR0014003TT8	46,8300	EUR	95	TQE	E08mhO1HPOM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:25.863779 +0000	FR0014003TT8	46,8250	EUR	106	XPAR	202201103447809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.186495 +0000	FR0014003TT8	46,8400	EUR	59	XPAR	202201103452161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.198808 +0000	FR0014003TT8	46,8400	EUR	161	XPAR	202201103452929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.207172 +0000	FR0014003TT8	46,8400	EUR	42	TQE	E08mhO1HPS4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:26:58.215426 +0000	FR0014003TT8	46,8350	EUR	96	DXE	240003XFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.598929 +0000	FR0014003TT8	46,8150	EUR	94	XPAR	202201103454721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.604990 +0000	FR0014003TT8	46,8150	EUR	7	XPAR	202201103454977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.609370 +0000	FR0014003TT8	46,8150	EUR	46	XPAR	202201103455233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:01.614009 +0000	FR0014003TT8	46,8100	EUR	49	DXE	240003XG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.262004 +0000	FR0014003TT8	46,8200	EUR	76	XPAR	202201103456257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.265580 +0000	FR0014003TT8	46,8200	EUR	63	XPAR	202201103456513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.269036 +0000	FR0014003TT8	46,8200	EUR	63	XPAR	202201103456769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.272974 +0000	FR0014003TT8	46,8200	EUR	50	DXE	240003XJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.468787 +0000	FR0014003TT8	46,8200	EUR	97	XPAR	202201103457537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:27.474632 +0000	FR0014003TT8	46,8200	EUR	3	XPAR	202201103457793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:36.799679 +0000	FR0014003TT8	46,8200	EUR	84	XPAR	202201103458305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:38.089754 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201103459329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.702206 +0000	FR0014003TT8	46,8100	EUR	42	DXE	240003XOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.708469 +0000	FR0014003TT8	46,8100	EUR	66	DXE	240003XOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:42.712277 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103459841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:27:55.024623 +0000	FR0014003TT8	46,8500	EUR	118	XPAR	202201103461633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.040067 +0000	FR0014003TT8	46,8450	EUR	6	DXE	240003XTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.044756 +0000	FR0014003TT8	46,8450	EUR	26	XPAR	202201103462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.049008 +0000	FR0014003TT8	46,8450	EUR	16	XPAR	202201103462657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.053230 +0000	FR0014003TT8	46,8450	EUR	44	XPAR	202201103462913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:01.441998 +0000	FR0014003TT8	46,8400	EUR	54	DXE	240003XTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:14.470708 +0000	FR0014003TT8	46,8300	EUR	74	DXE	240003XVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:15.072475 +0000	FR0014003TT8	46,8200	EUR	136	XPAR	202201103464961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.601196 +0000	FR0014003TT8	46,8150	EUR	42	DXE	240003XYQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.609352 +0000	FR0014003TT8	46,8150	EUR	48	DXE	240003XYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.616423 +0000	FR0014003TT8	46,8100	EUR	44	XPAR	202201103465729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:27.621999 +0000	FR0014003TT8	46,8100	EUR	66	XPAR	202201103465985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:41.131275 +0000	FR0014003TT8	46,8200	EUR	95	XPAR	202201103467009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:41.136742 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201103467265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:45.244476 +0000	FR0014003TT8	46,8050	EUR	59	DXE	240003Y3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.057169 +0000	FR0014003TT8	46,8000	EUR	84	XPAR	202201103467777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.064668 +0000	FR0014003TT8	46,8000	EUR	67	DXE	240003Y57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:28:49.068279 +0000	FR0014003TT8	46,8000	EUR	43	XPAR	202201103468289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:00.273071 +0000	FR0014003TT8	46,8150	EUR	39	XPAR	202201103469569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:00.278333 +0000	FR0014003TT8	46,8150	EUR	76	XPAR	202201103469825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.413793 +0000	FR0014003TT8	46,8200	EUR	75	DXE	240003YCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.417472 +0000	FR0014003TT8	46,8200	EUR	110	XPAR	202201103470849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.421053 +0000	FR0014003TT8	46,8200	EUR	49	XPAR	202201103471105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:18.513687 +0000	FR0014003TT8	46,8200	EUR	56	DXE	240003YCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:23.925473 +0000	FR0014003TT8	46,8200	EUR	110	XPAR	202201103472129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.788472 +0000	FR0014003TT8	46,8750	EUR	64	DXE	240003YLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.987167 +0000	FR0014003TT8	46,8650	EUR	30	DXE	240003YLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.990999 +0000	FR0014003TT8	46,8650	EUR	102	XPAR	202201103475969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.994610 +0000	FR0014003TT8	46,8650	EUR	76	XPAR	202201103476225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:45.998693 +0000	FR0014003TT8	46,8650	EUR	32	DXE	240003YLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:46.003099 +0000	FR0014003TT8	46,8650	EUR	22	DXE	240003YLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:29:52.597025 +0000	FR0014003TT8	46,8350	EUR	129	XPAR	202201103476993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:01.824928 +0000	FR0014003TT8	46,8400	EUR	44	XPAR	202201103477505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:14.349249 +0000	FR0014003TT8	46,8150	EUR	49	DXE	240003YU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:15.954532 +0000	FR0014003TT8	46,8000	EUR	162	XPAR	202201103478273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:15.958962 +0000	FR0014003TT8	46,8000	EUR	27	XPAR	202201103478529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:16.871465 +0000	FR0014003TT8	46,8000	EUR	85	XPAR	202201103479041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.297734 +0000	FR0014003TT8	46,8000	EUR	33	DXE	240003YVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.302129 +0000	FR0014003TT8	46,8000	EUR	53	DXE	240003YVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:22.306132 +0000	FR0014003TT8	46,7950	EUR	42	XPAR	202201103479297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.541516 +0000	FR0014003TT8	46,8450	EUR	70	XPAR	202201103481857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.545394 +0000	FR0014003TT8	46,8450	EUR	110	XPAR	202201103482113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:36.549152 +0000	FR0014003TT8	46,8450	EUR	36	XPAR	202201103482369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:39.952325 +0000	FR0014003TT8	46,8350	EUR	42	XPAR	202201103482881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.785915 +0000	FR0014003TT8	46,8350	EUR	60	DXE	240003Z4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.790258 +0000	FR0014003TT8	46,8300	EUR	82	XPAR	202201103484161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.795071 +0000	FR0014003TT8	46,8300	EUR	36	XPAR	202201103484417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:51.800416 +0000	FR0014003TT8	46,8300	EUR	18	XPAR	202201103484673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:30:56.596549 +0000	FR0014003TT8	46,8300	EUR	116	XPAR	202201103485697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.240861 +0000	FR0014003TT8	46,8450	EUR	83	XPAR	202201103487745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.244658 +0000	FR0014003TT8	46,8450	EUR	43	XPAR	202201103488001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.249813 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240003Z7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.255958 +0000	FR0014003TT8	46,8450	EUR	78	DXE	240003Z7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:10.341846 +0000	FR0014003TT8	46,8400	EUR	60	DXE	240003Z7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.490543 +0000	FR0014003TT8	46,8650	EUR	35	DXE	240003ZE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.493966 +0000	FR0014003TT8	46,8650	EUR	69	XPAR	202201103490049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:33.497375 +0000	FR0014003TT8	46,8650	EUR	124	XPAR	202201103490817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.705809 +0000	FR0014003TT8	46,8750	EUR	126	XPAR	202201103492097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.709594 +0000	FR0014003TT8	46,8750	EUR	78	XPAR	202201103492353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:40.713803 +0000	FR0014003TT8	46,8750	EUR	48	DXE	240003ZGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.613418 +0000	FR0014003TT8	46,8800	EUR	42	XPAR	202201103493121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.617809 +0000	FR0014003TT8	46,8800	EUR	64	XPAR	202201103493377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.621785 +0000	FR0014003TT8	46,8800	EUR	26	XPAR	202201103493633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.626130 +0000	FR0014003TT8	46,8800	EUR	70	DXE	240003ZHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:44.918907 +0000	FR0014003TT8	46,8750	EUR	30	TQE	E08mhO1HPxKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:45.215499 +0000	FR0014003TT8	46,8700	EUR	65	DXE	240003ZIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.246614 +0000	FR0014003TT8	46,8650	EUR	89	XPAR	202201103497985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.250050 +0000	FR0014003TT8	46,8650	EUR	49	XPAR	202201103498241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.254000 +0000	FR0014003TT8	46,8650	EUR	50	DXE	240003ZNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:31:59.257484 +0000	FR0014003TT8	46,8650	EUR	57	XPAR	202201103498497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:06.066482 +0000	FR0014003TT8	46,8700	EUR	52	XPAR	202201103498753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:07.670738 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240003ZOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:07.675023 +0000	FR0014003TT8	46,8650	EUR	45	DXE	240003ZOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.186525 +0000	FR0014003TT8	46,8650	EUR	83	XPAR	202201103499777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.190406 +0000	FR0014003TT8	46,8650	EUR	42	XPAR	202201103500033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:16.194530 +0000	FR0014003TT8	46,8650	EUR	36	DXE	240003ZQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.741872 +0000	FR0014003TT8	46,8600	EUR	78	XPAR	202201103501825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.749711 +0000	FR0014003TT8	46,8600	EUR	127	XPAR	202201103502081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:43.757220 +0000	FR0014003TT8	46,8600	EUR	66	XPAR	202201103502337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:44.448245 +0000	FR0014003TT8	46,8550	EUR	60	DXE	240003ZVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:32:44.456486 +0000	FR0014003TT8	46,8550	EUR	24	DXE	240003ZVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.380210 +0000	FR0014003TT8	46,8550	EUR	43	XPAR	202201103502593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.383691 +0000	FR0014003TT8	46,8550	EUR	180	XPAR	202201103502849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:00.387624 +0000	FR0014003TT8	46,8550	EUR	30	DXE	240003ZZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.183778 +0000	FR0014003TT8	46,8500	EUR	53	DXE	240003ZZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.190072 +0000	FR0014003TT8	46,8500	EUR	36	DXE	240003ZZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.197777 +0000	FR0014003TT8	46,8500	EUR	89	XPAR	202201103503617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:01.284113 +0000	FR0014003TT8	46,8500	EUR	3	TQE	E08mhO1HQ5YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:05.491207 +0000	FR0014003TT8	46,8400	EUR	60	XPAR	202201103504129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:06.193692 +0000	FR0014003TT8	46,8400	EUR	1	TQE	E08mhO1HQ67I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.495688 +0000	FR0014003TT8	46,8350	EUR	34	DXE	24000401K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.499839 +0000	FR0014003TT8	46,8350	EUR	34	DXE	24000401L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.503434 +0000	FR0014003TT8	46,8300	EUR	39	XPAR	202201103504385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:07.507195 +0000	FR0014003TT8	46,8300	EUR	52	XPAR	202201103504641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:11.008394 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103505153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.147340 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240004074	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.151555 +0000	FR0014003TT8	46,8050	EUR	42	XPAR	202201103506433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:25.155862 +0000	FR0014003TT8	46,8050	EUR	54	XPAR	202201103506689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:31.861378 +0000	FR0014003TT8	46,8000	EUR	103	XPAR	202201103509249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:31.865996 +0000	FR0014003TT8	46,7950	EUR	56	DXE	24000408L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:32.963711 +0000	FR0014003TT8	46,7850	EUR	62	XPAR	202201103510529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:34.467091 +0000	FR0014003TT8	46,7800	EUR	42	XPAR	202201103511553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:54.120807 +0000	FR0014003TT8	46,8150	EUR	52	DXE	2400040DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.122944 +0000	FR0014003TT8	46,8100	EUR	37	XPAR	202201103513601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.126609 +0000	FR0014003TT8	46,8100	EUR	127	XPAR	202201103513857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.130706 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.134634 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.138846 +0000	FR0014003TT8	46,8050	EUR	5	TQE	E08mhO1HQBTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.143163 +0000	FR0014003TT8	46,8050	EUR	48	DXE	2400040E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.147413 +0000	FR0014003TT8	46,8050	EUR	42	DXE	2400040E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.223826 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08mhO1HQBTu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.228527 +0000	FR0014003TT8	46,8050	EUR	15	TQE	E08mhO1HQBTx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:55.323099 +0000	FR0014003TT8	46,8000	EUR	124	XPAR	202201103514113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:58.332084 +0000	FR0014003TT8	46,7850	EUR	44	DXE	2400040EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:33:59.733843 +0000	FR0014003TT8	46,7750	EUR	42	XPAR	202201103514369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:01.641651 +0000	FR0014003TT8	46,7600	EUR	41	XPAR	202201103514881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:01.645659 +0000	FR0014003TT8	46,7600	EUR	11	XPAR	202201103515137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:08.764798 +0000	FR0014003TT8	46,7600	EUR	45	DXE	2400040HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:08.768877 +0000	FR0014003TT8	46,7500	EUR	83	XPAR	202201103516161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:26.406140 +0000	FR0014003TT8	46,7700	EUR	60	XPAR	202201103517953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:26.409807 +0000	FR0014003TT8	46,7700	EUR	125	XPAR	202201103518209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:43.351105 +0000	FR0014003TT8	46,7850	EUR	37	DXE	2400040PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.660718 +0000	FR0014003TT8	46,7800	EUR	61	XPAR	202201103519745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.664555 +0000	FR0014003TT8	46,7800	EUR	159	XPAR	202201103520001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:47.668857 +0000	FR0014003TT8	46,7800	EUR	62	DXE	2400040QP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:51.769067 +0000	FR0014003TT8	46,7700	EUR	105	XPAR	202201103522049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.769546 +0000	FR0014003TT8	46,7650	EUR	55	DXE	240004OS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.774767 +0000	FR0014003TT8	46,7650	EUR	42	DXE	2400040S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:52.780540 +0000	FR0014003TT8	46,7600	EUR	60	XPAR	202201103522561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:53.269276 +0000	FR0014003TT8	46,7550	EUR	42	XPAR	202201103523073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:53.274383 +0000	FR0014003TT8	46,7500	EUR	46	DXE	2400040SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:34:57.780146 +0000	FR0014003TT8	46,7450	EUR	42	XPAR	202201103523329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:00.289969 +0000	FR0014003TT8	46,7350	EUR	52	XPAR	202201103524609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.828663 +0000	FR0014003TT8	46,7300	EUR	4	TQE	E08mhO1HQLJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.832592 +0000	FR0014003TT8	46,7300	EUR	16	TQE	E08mhO1HQLJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.836716 +0000	FR0014003TT8	46,7300	EUR	5	TQE	E08mhO1HQLJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.840567 +0000	FR0014003TT8	46,7300	EUR	7	TQE	E08mhO1HQLJb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:14.844339 +0000	FR0014003TT8	46,7300	EUR	9	TQE	E08mhO1HQLJe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:20.238866 +0000	FR0014003TT8	46,7450	EUR	51	XPAR	202201103527681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:23.045273 +0000	FR0014003TT8	46,7400	EUR	92	XPAR	202201103528193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:23.050786 +0000	FR0014003TT8	46,7400	EUR	52	XPAR	202201103528449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.656370 +0000	FR0014003TT8	46,7300	EUR	80	XPAR	202201103528961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.660314 +0000	FR0014003TT8	46,7300	EUR	67	XPAR	202201103529217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.663921 +0000	FR0014003TT8	46,7300	EUR	13	XPAR	202201103529473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.668045 +0000	FR0014003TT8	46,7300	EUR	85	DXE	24000410U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:26.756404 +0000	FR0014003TT8	46,7250	EUR	59	DXE	240004113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:32.971144 +0000	FR0014003TT8	46,7200	EUR	52	DXE	24000412W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:33.070376 +0000	FR0014003TT8	46,7200	EUR	25	XPAR	202201103529985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:33.077466 +0000	FR0014003TT8	46,7200	EUR	92	XPAR	202201103530241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.989503 +0000	FR0014003TT8	46,7100	EUR	46	XPAR	202201103530753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.994440 +0000	FR0014003TT8	46,7100	EUR	34	XPAR	202201103531009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:38.999659 +0000	FR0014003TT8	46,7100	EUR	8	XPAR	202201103531265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:35:46.406658 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HQPBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.156540 +0000	FR0014003TT8	46,7450	EUR	58	DXE	24000419W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.160191 +0000	FR0014003TT8	46,7450	EUR	70	XPAR	202201103537409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:05.163704 +0000	FR0014003TT8	46,7450	EUR	65	XPAR	202201103537665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.777037 +0000	FR0014003TT8	46,7450	EUR	43	DXE	2400041B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.781002 +0000	FR0014003TT8	46,7400	EUR	129	XPAR	202201103538689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.784895 +0000	FR0014003TT8	46,7400	EUR	43	XPAR	202201103539201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:13.977290 +0000	FR0014003TT8	46,7350	EUR	93	XPAR	202201103539713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:20.995698 +0000	FR0014003TT8	46,7450	EUR	184	XPAR	202201103540737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.437753 +0000	FR0014003TT8	46,7450	EUR	43	XPAR	202201103544065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.441308 +0000	FR0014003TT8	46,7450	EUR	101	XPAR	202201103544321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:35.445318 +0000	FR0014003TT8	46,7450	EUR	12	DXE	2400041HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.947052 +0000	FR0014003TT8	46,7550	EUR	45	XPAR	202201103545857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.952928 +0000	FR0014003TT8	46,7550	EUR	60	XPAR	202201103546113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:36:38.959460 +0000	FR0014003TT8	46,7550	EUR	43	XPAR	202201103546369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.859736 +0000	FR0014003TT8	46,7550	EUR	80	XPAR	202201103551489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.863189 +0000	FR0014003TT8	46,7550	EUR	177	XPAR	202201103551745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:19.867132 +0000	FR0014003TT8	46,7550	EUR	65	DXE	2400041WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.062452 +0000	FR0014003TT8	46,7450	EUR	42	DXE	2400041WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.071126 +0000	FR0014003TT8	46,7450	EUR	42	DXE	2400041WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.079044 +0000	FR0014003TT8	46,7400	EUR	46	XPAR	202201103552769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.084087 +0000	FR0014003TT8	46,7400	EUR	48	XPAR	202201103553025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.087950 +0000	FR0014003TT8	46,7400	EUR	180	XPAR	202201103553281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.091920 +0000	FR0014003TT8	46,7400	EUR	30	XPAR	202201103553537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:20.096995 +0000	FR0014003TT8	46,7400	EUR	59	DXE	2400041WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:27.379671 +0000	FR0014003TT8	46,7350	EUR	63	DXE	2400041Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:27.383960 +0000	FR0014003TT8	46,7300	EUR	78	XPAR	202201103554817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:29.086604 +0000	FR0014003TT8	46,7200	EUR	84	XPAR	202201103555073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:34.200040 +0000	FR0014003TT8	46,7150	EUR	37	XPAR	202201103556353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:34.203579 +0000	FR0014003TT8	46,7150	EUR	41	XPAR	202201103556609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:35.703049 +0000	FR0014003TT8	46,7150	EUR	120	DXE	2400041ZY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:35.706951 +0000	FR0014003TT8	46,7150	EUR	42	DXE	2400041ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:40.321507 +0000	FR0014003TT8	46,7150	EUR	11	TQE	E08mhO1HQcLu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.042367 +0000	FR0014003TT8	46,7050	EUR	84	DXE	24000423F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.046405 +0000	FR0014003TT8	46,7050	EUR	43	XPAR	202201103557889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.050179 +0000	FR0014003TT8	46,7050	EUR	47	XPAR	202201103558145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:49.053988 +0000	FR0014003TT8	46,7050	EUR	73	XPAR	202201103558401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.671636 +0000	FR0014003TT8	46,7100	EUR	43	XPAR	202201103559937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.675041 +0000	FR0014003TT8	46,7100	EUR	161	XPAR	202201103560705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.678948 +0000	FR0014003TT8	46,7100	EUR	164	DXE	24000427V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:37:59.682415 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103561473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.608803 +0000	FR0014003TT8	46,7300	EUR	70	XPAR	202201103562753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.612415 +0000	FR0014003TT8	46,7300	EUR	55	XPAR	202201103563009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:16.615862 +0000	FR0014003TT8	46,7300	EUR	53	XPAR	202201103563265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.932980 +0000	FR0014003TT8	46,7350	EUR	43	XPAR	202201103564033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.940637 +0000	FR0014003TT8	46,7350	EUR	6	DXE	2400042FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:28.948571 +0000	FR0014003TT8	46,7350	EUR	6	DXE	2400042FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:34.645336 +0000	FR0014003TT8	46,7300	EUR	39	XPAR	202201103564801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:34.648782 +0000	FR0014003TT8	46,7300	EUR	12	XPAR	202201103565057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:38.854565 +0000	FR0014003TT8	46,7300	EUR	42	DXE	2400042HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:38.858469 +0000	FR0014003TT8	46,7300	EUR	102	DXE	2400042HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:47.077240 +0000	FR0014003TT8	46,7300	EUR	14	TQE	E08mhO1HQjXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.784933 +0000	FR0014003TT8	46,7250	EUR	162	XPAR	202201103566337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.789355 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103566849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:49.795220 +0000	FR0014003TT8	46,7200	EUR	72	DXE	2400042KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.593659 +0000	FR0014003TT8	46,7150	EUR	117	XPAR	202201103568129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.598271 +0000	FR0014003TT8	46,7150	EUR	107	DXE	2400042LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:38:53.602140 +0000	FR0014003TT8	46,7150	EUR	44	XPAR	202201103568385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:19.353864 +0000	FR0014003TT8	46,7250	EUR	117	DXE	2400042TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:19.358118 +0000	FR0014003TT8	46,7250	EUR	42	TQE	E08mhO1HQnDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.555770 +0000	FR0014003TT8	46,7250	EUR	201	XPAR	202201103569409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.559138 +0000	FR0014003TT8	46,7250	EUR	65	XPAR	202201103570433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.562558 +0000	FR0014003TT8	46,7250	EUR	130	XPAR	202201103570689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.566580 +0000	FR0014003TT8	46,7200	EUR	85	DXE	2400042U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:20.569917 +0000	FR0014003TT8	46,7250	EUR	120	XPAR	202201103570945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.678413 +0000	FR0014003TT8	46,7350	EUR	42	DXE	2400042WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.682303 +0000	FR0014003TT8	46,7350	EUR	7	DXE	2400042WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.686135 +0000	FR0014003TT8	46,7350	EUR	38	DXE	2400042WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.689566 +0000	FR0014003TT8	46,7350	EUR	167	XPAR	202201103572737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:32.692962 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103573505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:47.807000 +0000	FR0014003TT8	46,7150	EUR	50	XPAR	202201103573761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:47.810807 +0000	FR0014003TT8	46,7150	EUR	96	XPAR	202201103574017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.724773 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103574785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.728445 +0000	FR0014003TT8	46,7150	EUR	97	XPAR	202201103575041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:39:55.732453 +0000	FR0014003TT8	46,7150	EUR	54	DXE	2400042ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:13.965612 +0000	FR0014003TT8	46,7200	EUR	97	XPAR	202201103576833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:13.970526 +0000	FR0014003TT8	46,7200	EUR	28	XPAR	202201103577857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.176978 +0000	FR0014003TT8	46,7200	EUR	114	XPAR	202201103578881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.273498 +0000	FR0014003TT8	46,7200	EUR	109	DXE	24000437E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:16.278346 +0000	FR0014003TT8	46,7200	EUR	79	XPAR	202201103579137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:33.915354 +0000	FR0014003TT8	46,7150	EUR	81	XPAR	202201103579649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:33.918730 +0000	FR0014003TT8	46,7150	EUR	151	XPAR	202201103579905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:56.671494 +0000	FR0014003TT8	46,7300	EUR	61	DXE	2400043ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:56.677804 +0000	FR0014003TT8	46,7250	EUR	52	DXE	2400043ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.985083 +0000	FR0014003TT8	46,7250	EUR	88	DXE	2400043F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.988395 +0000	FR0014003TT8	46,7250	EUR	44	XPAR	202201103582977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:40:59.995943 +0000	FR0014003TT8	46,7250	EUR	174	XPAR	202201103583233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.620479 +0000	FR0014003TT8	46,7300	EUR	94	XPAR	202201103585793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.624147 +0000	FR0014003TT8	46,7300	EUR	15	XPAR	202201103586049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.822786 +0000	FR0014003TT8	46,7250	EUR	84	DXE	2400043HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:12.828307 +0000	FR0014003TT8	46,7250	EUR	15	DXE	2400043I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.524865 +0000	FR0014003TT8	46,7200	EUR	66	DXE	2400043JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.528970 +0000	FR0014003TT8	46,7200	EUR	119	XPAR	202201103586305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:14.532794 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103586561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:16.730743 +0000	FR0014003TT8	46,7150	EUR	36	XPAR	202201103587073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:16.734947 +0000	FR0014003TT8	46,7150	EUR	9	XPAR	202201103587329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:24.446148 +0000	FR0014003TT8	46,7050	EUR	1	XPAR	202201103590145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.071009 +0000	FR0014003TT8	46,7050	EUR	93	DXE	2400043Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.171708 +0000	FR0014003TT8	46,7050	EUR	48	XPAR	202201103590401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.175213 +0000	FR0014003TT8	46,7050	EUR	42	XPAR	202201103590657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:33.178585 +0000	FR0014003TT8	46,7050	EUR	65	XPAR	202201103590913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:40.390469 +0000	FR0014003TT8	46,7000	EUR	36	DXE	2400043SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.302590 +0000	FR0014003TT8	46,7000	EUR	45	DXE	2400043TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.307650 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103593729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:44.312961 +0000	FR0014003TT8	46,7000	EUR	114	XPAR	202201103593985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.333201 +0000	FR0014003TT8	46,6850	EUR	42	TQE	E08mhO1HR2fB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.336625 +0000	FR0014003TT8	46,6850	EUR	43	XPAR	202201103594497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.340253 +0000	FR0014003TT8	46,6850	EUR	103	XPAR	202201103594753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:41:59.433162 +0000	FR0014003TT8	46,6850	EUR	105	XPAR	202201103595009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:07.455175 +0000	FR0014003TT8	46,6700	EUR	43	XPAR	202201103595777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:07.458931 +0000	FR0014003TT8	46,6700	EUR	81	XPAR	202201103596033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:21.588727 +0000	FR0014003TT8	46,6750	EUR	78	DXE	240004430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:21.597084 +0000	FR0014003TT8	46,6750	EUR	86	XPAR	202201103597825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.439270 +0000	FR0014003TT8	46,6750	EUR	115	XPAR	202201103601409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.444745 +0000	FR0014003TT8	46,6750	EUR	7	XPAR	202201103601665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.448911 +0000	FR0014003TT8	46,6750	EUR	87	XPAR	202201103601921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.453092 +0000	FR0014003TT8	46,6750	EUR	30	DXE	24000447I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.457397 +0000	FR0014003TT8	46,6750	EUR	95	DXE	24000447L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:44.461735 +0000	FR0014003TT8	46,6750	EUR	22	XPAR	202201103602433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:47.345498 +0000	FR0014003TT8	46,6700	EUR	88	XPAR	202201103602945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:42:47.351614 +0000	FR0014003TT8	46,6700	EUR	97	DXE	24000448Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:03.787380 +0000	FR0014003TT8	46,6900	EUR	72	XPAR	202201103606273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:03.790974 +0000	FR0014003TT8	46,6900	EUR	126	XPAR	202201103606529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.430058 +0000	FR0014003TT8	46,6900	EUR	141	XPAR	202201103609089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.433739 +0000	FR0014003TT8	46,6900	EUR	43	XPAR	202201103609345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.437715 +0000	FR0014003TT8	46,6900	EUR	10	DXE	2400044H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.825728 +0000	FR0014003TT8	46,6850	EUR	93	DXE	2400044HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.830980 +0000	FR0014003TT8	46,6850	EUR	9	DXE	2400044HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:17.835588 +0000	FR0014003TT8	46,6850	EUR	102	XPAR	202201103610113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.000004 +0000	FR0014003TT8	46,6850	EUR	84	DXE	2400044OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.005303 +0000	FR0014003TT8	46,6850	EUR	164	XPAR	202201103611905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:48.009605 +0000	FR0014003TT8	46,6850	EUR	78	XPAR	202201103612161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:51.803865 +0000	FR0014003TT8	46,6850	EUR	50	XPAR	202201103612929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.017124 +0000	FR0014003TT8	46,6800	EUR	97	XPAR	202201103615233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.022196 +0000	FR0014003TT8	46,6800	EUR	24	XPAR	202201103615489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:43:59.028308 +0000	FR0014003TT8	46,6800	EUR	66	DXE	2400044RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.234129 +0000	FR0014003TT8	46,7100	EUR	61	XPAR	202201103619073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.241249 +0000	FR0014003TT8	46,7100	EUR	60	DXE	2400044UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.248534 +0000	FR0014003TT8	46,7100	EUR	60	DXE	2400044UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:08.436190 +0000	FR0014003TT8	46,7050	EUR	60	DXE	2400044UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.157963 +0000	FR0014003TT8	46,7000	EUR	23	TQE	E08mhO1HRH0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.165763 +0000	FR0014003TT8	46,7000	EUR	11	TQE	E08mhO1HRH0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:16.172959 +0000	FR0014003TT8	46,7000	EUR	163	XPAR	202201103620353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:27.972297 +0000	FR0014003TT8	46,7150	EUR	160	XPAR	202201103622401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:27.975973 +0000	FR0014003TT8	46,7150	EUR	54	XPAR	202201103622657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.674423 +0000	FR0014003TT8	46,7100	EUR	36	DXE	24000451P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.678418 +0000	FR0014003TT8	46,7100	EUR	27	DXE	24000451Q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:29.681890 +0000	FR0014003TT8	46,7100	EUR	60	XPAR	202201103623681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.685846 +0000	FR0014003TT8	46,7050	EUR	49	XPAR	202201103624193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.690434 +0000	FR0014003TT8	46,7050	EUR	12	DXE	24000453X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:34.694887 +0000	FR0014003TT8	46,7050	EUR	31	DXE	24000453Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.898874 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240004560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.902280 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103625473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:44.905775 +0000	FR0014003TT8	46,7000	EUR	62	XPAR	202201103625729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:44:47.908042 +0000	FR0014003TT8	46,6900	EUR	58	XPAR	202201103627009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:01.340879 +0000	FR0014003TT8	46,6850	EUR	43	XPAR	202201103629313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:01.345392 +0000	FR0014003TT8	46,6850	EUR	97	XPAR	202201103629569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.144245 +0000	FR0014003TT8	46,6850	EUR	42	DXE	2400045AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.148392 +0000	FR0014003TT8	46,6850	EUR	3	DXE	2400045AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.152852 +0000	FR0014003TT8	46,6850	EUR	80	DXE	2400045AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:02.156233 +0000	FR0014003TT8	46,6800	EUR	63	XPAR	202201103630337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.588511 +0000	FR0014003TT8	46,7050	EUR	52	XPAR	202201103633921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.593235 +0000	FR0014003TT8	46,7050	EUR	29	DXE	2400045HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:18.597928 +0000	FR0014003TT8	46,7050	EUR	19	DXE	2400045HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:25.601182 +0000	FR0014003TT8	46,7000	EUR	43	DXE	2400045JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:25.604790 +0000	FR0014003TT8	46,6950	EUR	115	XPAR	202201103634689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:45:28.905440 +0000	FR0014003TT8	46,6950	EUR	98	XPAR	202201103635201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.779675 +0000	FR0014003TT8	46,6900	EUR	86	XPAR	202201103637761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.783325 +0000	FR0014003TT8	46,6900	EUR	7	XPAR	202201103638017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.787322 +0000	FR0014003TT8	46,6900	EUR	98	DXE	2400045RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.791065 +0000	FR0014003TT8	46,6900	EUR	42	DXE	2400045RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:00.794641 +0000	FR0014003TT8	46,6900	EUR	150	XPAR	202201103638273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:12.406282 +0000	FR0014003TT8	46,6900	EUR	211	XPAR	202201103639297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.532938 +0000	FR0014003TT8	46,6850	EUR	28	DXE	24000461R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.537974 +0000	FR0014003TT8	46,6850	EUR	15	DXE	24000461S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:21.542902 +0000	FR0014003TT8	46,6850	EUR	51	DXE	24000461T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:22.130234 +0000	FR0014003TT8	46,6850	EUR	60	XPAR	202201103640321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:22.133824 +0000	FR0014003TT8	46,6850	EUR	107	XPAR	202201103640577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.397917 +0000	FR0014003TT8	46,6950	EUR	61	XPAR	202201103642113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.401707 +0000	FR0014003TT8	46,6950	EUR	164	XPAR	202201103642369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.405809 +0000	FR0014003TT8	46,6950	EUR	5	TQE	E08mhO1HRXQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.409741 +0000	FR0014003TT8	46,6950	EUR	14	TQE	E08mhO1HRXQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.413731 +0000	FR0014003TT8	46,6950	EUR	22	TQE	E08mhO1HRXQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:46:49.417873 +0000	FR0014003TT8	46,6950	EUR	106	DXE	24000467K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.248079 +0000	FR0014003TT8	46,7050	EUR	83	XPAR	202201103645953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.253228 +0000	FR0014003TT8	46,7050	EUR	60	XPAR	202201103646209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.258441 +0000	FR0014003TT8	46,7050	EUR	199	XPAR	202201103646465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:11.264565 +0000	FR0014003TT8	46,7000	EUR	42	DXE	2400046KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:17.764914 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103649025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:19.467585 +0000	FR0014003TT8	46,7000	EUR	44	XPAR	202201103650049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:23.374644 +0000	FR0014003TT8	46,7000	EUR	43	XPAR	202201103651585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:25.479301 +0000	FR0014003TT8	46,6950	EUR	106	DXE	2400046PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:27.784240 +0000	FR0014003TT8	46,6850	EUR	42	XPAR	202201103653889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:33.294310 +0000	FR0014003TT8	46,6750	EUR	87	XPAR	202201103654145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.523382 +0000	FR0014003TT8	46,6550	EUR	3	TQE	E08mhO1HReKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.527308 +0000	FR0014003TT8	46,6550	EUR	13	TQE	E08mhO1HReKi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.531256 +0000	FR0014003TT8	46,6550	EUR	2	TQE	E08mhO1HReKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.534597 +0000	FR0014003TT8	46,6550	EUR	40	XPAR	202201103654401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.537875 +0000	FR0014003TT8	46,6550	EUR	3	XPAR	202201103654657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.541829 +0000	FR0014003TT8	46,6550	EUR	75	DXE	2400046V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:46.545365 +0000	FR0014003TT8	46,6550	EUR	52	XPAR	202201103655169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:47.425154 +0000	FR0014003TT8	46,6500	EUR	61	XPAR	202201103655937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:47:47.430716 +0000	FR0014003TT8	46,6500	EUR	66	DXE	2400046V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:02.761934 +0000	FR0014003TT8	46,6400	EUR	87	XPAR	202201103659265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:02.767415 +0000	FR0014003TT8	46,6400	EUR	43	XPAR	202201103659521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:20.114533 +0000	FR0014003TT8	46,6850	EUR	20	XPAR	202201103663105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:20.118124 +0000	FR0014003TT8	46,6850	EUR	28	XPAR	202201103663361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.823166 +0000	FR0014003TT8	46,6800	EUR	20	DXE	24000477P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.828332 +0000	FR0014003TT8	46,6800	EUR	27	DXE	24000477Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:25.833446 +0000	FR0014003TT8	46,6800	EUR	106	DXE	24000477R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:31.037281 +0000	FR0014003TT8	46,6750	EUR	165	XPAR	202201103664129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:31.041440 +0000	FR0014003TT8	46,6750	EUR	71	DXE	24000478N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:53.786803 +0000	FR0014003TT8	46,6700	EUR	119	XPAR	202201103666689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:53.790298 +0000	FR0014003TT8	46,6700	EUR	83	XPAR	202201103666945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.188957 +0000	FR0014003TT8	46,6650	EUR	84	DXE	2400047CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.193093 +0000	FR0014003TT8	46,6650	EUR	9	DXE	2400047CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.396759 +0000	FR0014003TT8	46,6600	EUR	12	XPAR	202201103667201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:54.404484 +0000	FR0014003TT8	46,6600	EUR	99	XPAR	202201103667457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:55.192242 +0000	FR0014003TT8	46,6600	EUR	81	XPAR	202201103668225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:56.499292 +0000	FR0014003TT8	46,6500	EUR	46	XPAR	202201103669505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:48:57.001660 +0000	FR0014003TT8	46,6450	EUR	49	DXE	2400047F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.441433 +0000	FR0014003TT8	46,6200	EUR	14	DXE	2400047JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.445359 +0000	FR0014003TT8	46,6200	EUR	28	DXE	2400047JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.448828 +0000	FR0014003TT8	46,6200	EUR	43	XPAR	202201103671809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.452348 +0000	FR0014003TT8	46,6200	EUR	78	XPAR	202201103672065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.456042 +0000	FR0014003TT8	46,6200	EUR	11	XPAR	202201103672321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:12.943305 +0000	FR0014003TT8	46,6100	EUR	50	XPAR	202201103673089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:31.994388 +0000	FR0014003TT8	46,5950	EUR	42	DXE	2400047QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:31.998237 +0000	FR0014003TT8	46,5950	EUR	106	DXE	2400047QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:54.246015 +0000	FR0014003TT8	46,6300	EUR	3	DXE	2400047XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:49:54.250298 +0000	FR0014003TT8	46,6300	EUR	22	DXE	2400047XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.662830 +0000	FR0014003TT8	46,6350	EUR	115	XPAR	202201103679489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.667246 +0000	FR0014003TT8	46,6350	EUR	137	XPAR	202201103680257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.670720 +0000	FR0014003TT8	46,6350	EUR	58	XPAR	202201103680513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.674643 +0000	FR0014003TT8	46,6300	EUR	13	DXE	2400047ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:00.678396 +0000	FR0014003TT8	46,6300	EUR	57	DXE	2400047ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.172560 +0000	FR0014003TT8	46,6200	EUR	90	XPAR	202201103680769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.274024 +0000	FR0014003TT8	46,6200	EUR	18	XPAR	202201103681025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.280722 +0000	FR0014003TT8	46,6200	EUR	98	XPAR	202201103681281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:03.975908 +0000	FR0014003TT8	46,6100	EUR	49	XPAR	202201103681793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.246232 +0000	FR0014003TT8	46,6000	EUR	109	XPAR	202201103683585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.249754 +0000	FR0014003TT8	46,6000	EUR	58	XPAR	202201103683841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.253226 +0000	FR0014003TT8	46,6000	EUR	103	XPAR	202201103684097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.257220 +0000	FR0014003TT8	46,6000	EUR	23	DXE	240004898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.261283 +0000	FR0014003TT8	46,6000	EUR	19	DXE	240004899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:29.265071 +0000	FR0014003TT8	46,6000	EUR	118	DXE	24000489A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.076575 +0000	FR0014003TT8	46,5950	EUR	42	TQE	E08mhO1HRykA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.080399 +0000	FR0014003TT8	46,5950	EUR	98	XPAR	202201103684865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.084476 +0000	FR0014003TT8	46,5900	EUR	47	DXE	2400048BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:38.177322 +0000	FR0014003TT8	46,5850	EUR	101	XPAR	202201103686145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:55.306940 +0000	FR0014003TT8	46,6100	EUR	60	DXE	2400048FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:50:55.311473 +0000	FR0014003TT8	46,6100	EUR	3	DXE	2400048FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:05.326412 +0000	FR0014003TT8	46,6200	EUR	54	DXE	2400048I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:23.164419 +0000	FR0014003TT8	46,6700	EUR	6	DXE	2400048NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.105952 +0000	FR0014003TT8	46,7300	EUR	80	XPAR	202201103693057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.110442 +0000	FR0014003TT8	46,7300	EUR	92	XPAR	202201103693313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.114616 +0000	FR0014003TT8	46,7300	EUR	38	XPAR	202201103693569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.119106 +0000	FR0014003TT8	46,7300	EUR	87	XPAR	202201103693825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.706451 +0000	FR0014003TT8	46,7300	EUR	87	XPAR	202201103694081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.709968 +0000	FR0014003TT8	46,7300	EUR	93	XPAR	202201103694337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.713702 +0000	FR0014003TT8	46,7300	EUR	97	XPAR	202201103694593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.717970 +0000	FR0014003TT8	46,7250	EUR	47	DXE	2400048VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.721954 +0000	FR0014003TT8	46,7250	EUR	74	DXE	2400048VH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:40.807046 +0000	FR0014003TT8	46,7250	EUR	74	DXE	2400048VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:49.631078 +0000	FR0014003TT8	46,7150	EUR	314	XPAR	202201103697153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:49.635928 +0000	FR0014003TT8	46,7100	EUR	72	DXE	2400048YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:59.153227 +0000	FR0014003TT8	46,7150	EUR	48	DXE	24000490Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:51:59.161067 +0000	FR0014003TT8	46,7150	EUR	136	XPAR	202201103699969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.260464 +0000	FR0014003TT8	46,7100	EUR	26	DXE	240004924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.264298 +0000	FR0014003TT8	46,7100	EUR	16	DXE	240004925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.267559 +0000	FR0014003TT8	46,7100	EUR	44	XPAR	202201103700481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:01.270869 +0000	FR0014003TT8	46,7100	EUR	72	XPAR	202201103700993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:09.676611 +0000	FR0014003TT8	46,7150	EUR	17	XPAR	202201103703809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:09.683618 +0000	FR0014003TT8	46,7150	EUR	43	DXE	24000494O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:12.583056 +0000	FR0014003TT8	46,7200	EUR	38	XPAR	202201103705857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.395147 +0000	FR0014003TT8	46,7200	EUR	42	DXE	240004965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.398544 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103706625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:19.401936 +0000	FR0014003TT8	46,7150	EUR	98	XPAR	202201103706881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:29.015744 +0000	FR0014003TT8	46,6950	EUR	140	XPAR	202201103708929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:29.019755 +0000	FR0014003TT8	46,7000	EUR	43	DXE	24000499Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.229593 +0000	FR0014003TT8	46,6850	EUR	58	XPAR	202201103709441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.247149 +0000	FR0014003TT8	46,6900	EUR	42	DXE	2400049AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:31.256242 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103709697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:34.528865 +0000	FR0014003TT8	46,6750	EUR	32	XPAR	202201103711233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:39.045386 +0000	FR0014003TT8	46,6900	EUR	48	DXE	2400049DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.779975 +0000	FR0014003TT8	46,6900	EUR	23	TQE	E08mhO1HSGcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.784668 +0000	FR0014003TT8	46,6900	EUR	55	DXE	2400049HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:52:54.789259 +0000	FR0014003TT8	46,6900	EUR	11	TQE	E08mhO1HSGde	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.094070 +0000	FR0014003TT8	46,7000	EUR	81	XPAR	202201103720449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.102143 +0000	FR0014003TT8	46,7000	EUR	258	XPAR	202201103720705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:00.192890 +0000	FR0014003TT8	46,7000	EUR	55	XPAR	202201103720961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:02.299981 +0000	FR0014003TT8	46,6900	EUR	44	DXE	2400049J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.467049 +0000	FR0014003TT8	46,7000	EUR	62	XPAR	202201103724033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.470569 +0000	FR0014003TT8	46,7000	EUR	172	XPAR	202201103724289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.474662 +0000	FR0014003TT8	46,7000	EUR	25	DXE	2400049OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.478382 +0000	FR0014003TT8	46,7000	EUR	17	DXE	2400049OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:31.482218 +0000	FR0014003TT8	46,7000	EUR	21	DXE	2400049OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.972166 +0000	FR0014003TT8	46,6850	EUR	152	XPAR	202201103725057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.975906 +0000	FR0014003TT8	46,6850	EUR	14	XPAR	202201103725313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:33.979627 +0000	FR0014003TT8	46,6850	EUR	30	XPAR	202201103725569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.907275 +0000	FR0014003TT8	46,6900	EUR	37	DXE	2400049RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.914093 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103726593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:48.921186 +0000	FR0014003TT8	46,6850	EUR	124	XPAR	202201103726849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:56.734223 +0000	FR0014003TT8	46,6850	EUR	57	DXE	2400049YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:53:58.540015 +0000	FR0014003TT8	46,6800	EUR	88	XPAR	202201103727361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.145467 +0000	FR0014003TT8	46,6800	EUR	94	DXE	2400049Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.149395 +0000	FR0014003TT8	46,6800	EUR	43	XPAR	202201103727873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:01.153299 +0000	FR0014003TT8	46,6800	EUR	68	XPAR	202201103728129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:08.758443 +0000	FR0014003TT8	46,6800	EUR	110	XPAR	202201103728641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:10.263328 +0000	FR0014003TT8	46,6850	EUR	13	TQE	E08mhO1HSPqw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:11.967107 +0000	FR0014003TT8	46,6850	EUR	1	TQE	E08mhO1HSQ4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.125103 +0000	FR0014003TT8	46,7550	EUR	42	DXE	240004A9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.132375 +0000	FR0014003TT8	46,7550	EUR	84	DXE	240004A9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.138101 +0000	FR0014003TT8	46,7550	EUR	72	XPAR	202201103730945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.143424 +0000	FR0014003TT8	46,7550	EUR	152	XPAR	202201103731457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:30.626821 +0000	FR0014003TT8	46,7450	EUR	73	DXE	240004A9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.536867 +0000	FR0014003TT8	46,7300	EUR	148	XPAR	202201103732993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.541393 +0000	FR0014003TT8	46,7300	EUR	44	XPAR	202201103733249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:36.546170 +0000	FR0014003TT8	46,7250	EUR	87	DXE	240004AAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:48.466135 +0000	FR0014003TT8	46,7150	EUR	46	DXE	240004AF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:48.471924 +0000	FR0014003TT8	46,7150	EUR	118	XPAR	202201103735041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.669521 +0000	FR0014003TT8	46,7200	EUR	43	XPAR	202201103735553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.675198 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	202201103735809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:54:52.681626 +0000	FR0014003TT8	46,7200	EUR	43	DXE	240004AGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:05.889309 +0000	FR0014003TT8	46,7150	EUR	43	XPAR	202201103737089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:05.893669 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240004AK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:26.021247 +0000	FR0014003TT8	46,7200	EUR	42	XPAR	202201103738113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:26.025223 +0000	FR0014003TT8	46,7200	EUR	115	XPAR	202201103738369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:29.230060 +0000	FR0014003TT8	46,7150	EUR	42	DXE	240004AP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:33.437545 +0000	FR0014003TT8	46,7050	EUR	143	XPAR	202201103739393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:33.442113 +0000	FR0014003TT8	46,7050	EUR	48	DXE	240004AQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.952383 +0000	FR0014003TT8	46,6850	EUR	27	DXE	240004ASM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.956406 +0000	FR0014003TT8	46,6850	EUR	46	DXE	240004ASN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:39.960025 +0000	FR0014003TT8	46,6850	EUR	96	XPAR	202201103739649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.871440 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103740417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.881955 +0000	FR0014003TT8	46,6850	EUR	4	XPAR	202201103740929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.887355 +0000	FR0014003TT8	46,6850	EUR	70	XPAR	202201103741185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.894582 +0000	FR0014003TT8	46,6800	EUR	30	TQE	E08mhO1HSaiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:55:48.901501 +0000	FR0014003TT8	46,6850	EUR	56	XPAR	202201103741441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.427209 +0000	FR0014003TT8	46,6900	EUR	85	DXE	240004B1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.432636 +0000	FR0014003TT8	46,6900	EUR	94	XPAR	202201103742977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.437603 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	202201103743233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:14.443627 +0000	FR0014003TT8	46,6800	EUR	64	DXE	240004B1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:20.935177 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103743745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:20.939898 +0000	FR0014003TT8	46,6700	EUR	33	XPAR	202201103744001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:32.354579 +0000	FR0014003TT8	46,6750	EUR	67	DXE	240004B4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:32.358537 +0000	FR0014003TT8	46,6750	EUR	42	DXE	240004B4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:52.900647 +0000	FR0014003TT8	46,6700	EUR	91	DXE	240004B9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:56:52.908249 +0000	FR0014003TT8	46,6700	EUR	18	DXE	240004B9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:02.223563 +0000	FR0014003TT8	46,6800	EUR	44	DXE	240004BCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.539684 +0000	FR0014003TT8	46,6750	EUR	285	XPAR	202201103746305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.543972 +0000	FR0014003TT8	46,6750	EUR	100	XPAR	202201103746561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:10.547694 +0000	FR0014003TT8	46,6750	EUR	10	XPAR	202201103746817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:13.045621 +0000	FR0014003TT8	46,6650	EUR	226	XPAR	202201103747329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:43.018848 +0000	FR0014003TT8	46,6750	EUR	32	DXE	240004BQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:43.022766 +0000	FR0014003TT8	46,6750	EUR	41	DXE	240004BQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.532543 +0000	FR0014003TT8	46,6700	EUR	90	DXE	240004BRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.536517 +0000	FR0014003TT8	46,6700	EUR	70	XPAR	202201103750913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:57:48.540725 +0000	FR0014003TT8	46,6700	EUR	180	XPAR	202201103751169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.489890 +0000	FR0014003TT8	46,6750	EUR	61	XPAR	202201103753729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.497472 +0000	FR0014003TT8	46,6750	EUR	43	TQE	E08mhO1HSoN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.504637 +0000	FR0014003TT8	46,6750	EUR	10	DXE	240004BYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:11.510055 +0000	FR0014003TT8	46,6700	EUR	182	XPAR	202201103753985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:29.535445 +0000	FR0014003TT8	46,7000	EUR	19	DXE	240004C3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:29.539766 +0000	FR0014003TT8	46,7000	EUR	19	DXE	240004C3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:40.162212 +0000	FR0014003TT8	46,7050	EUR	36	DXE	240004C6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.983329 +0000	FR0014003TT8	46,7000	EUR	57	DXE	240004C94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.988924 +0000	FR0014003TT8	46,6950	EUR	63	XPAR	202201103757057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:58:48.995039 +0000	FR0014003TT8	46,6950	EUR	240	XPAR	202201103757313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.423661 +0000	FR0014003TT8	46,7150	EUR	62	DXE	240004COY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.427951 +0000	FR0014003TT8	46,7150	EUR	62	DXE	240004COZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:47.431473 +0000	FR0014003TT8	46,7150	EUR	337	XPAR	202201103758081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.730908 +0000	FR0014003TT8	46,7150	EUR	75	DXE	240004CPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.735191 +0000	FR0014003TT8	46,7150	EUR	125	XPAR	202201103758849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.739463 +0000	FR0014003TT8	46,7150	EUR	125	XPAR	202201103759105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.743623 +0000	FR0014003TT8	46,7150	EUR	54	XPAR	202201103759361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.831729 +0000	FR0014003TT8	46,7100	EUR	105	DXE	240004CQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.836660 +0000	FR0014003TT8	46,7100	EUR	68	XPAR	202201103759873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:50.841965 +0000	FR0014003TT8	46,7100	EUR	158	XPAR	202201103760129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 15:59:51.130810 +0000	FR0014003TT8	46,7050	EUR	57	DXE	240004CQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:02.971845 +0000	FR0014003TT8	46,7000	EUR	74	DXE	240004CVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:02.976072 +0000	FR0014003TT8	46,6950	EUR	80	XPAR	202201103762433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:03.070374 +0000	FR0014003TT8	46,6950	EUR	68	DXE	240004CVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:08.187568 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103764737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:08.193904 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103765249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.030754 +0000	FR0014003TT8	46,6750	EUR	79	DXE	240004D4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.034564 +0000	FR0014003TT8	46,6750	EUR	43	XPAR	202201103766273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:28.038376 +0000	FR0014003TT8	46,6700	EUR	126	XPAR	202201103766529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:42.764394 +0000	FR0014003TT8	46,6750	EUR	47	DXE	240004D8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:42.768413 +0000	FR0014003TT8	46,6750	EUR	63	DXE	240004D8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.473508 +0000	FR0014003TT8	46,6800	EUR	62	DXE	240004DAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.478466 +0000	FR0014003TT8	46,6800	EUR	42	XPAR	202201103768577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:00:45.483776 +0000	FR0014003TT8	46,6800	EUR	118	XPAR	202201103769089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.815296 +0000	FR0014003TT8	46,6700	EUR	41	XPAR	202201103770369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.819224 +0000	FR0014003TT8	46,6700	EUR	24	XPAR	202201103770625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.822673 +0000	FR0014003TT8	46,6700	EUR	180	XPAR	202201103770881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:03.826592 +0000	FR0014003TT8	46,6700	EUR	42	DXE	240004DES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:04.117900 +0000	FR0014003TT8	46,6650	EUR	43	DXE	240004DEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:04.715672 +0000	FR0014003TT8	46,6550	EUR	44	XPAR	202201103771137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.148401 +0000	FR0014003TT8	46,6500	EUR	43	DXE	240004DJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.152277 +0000	FR0014003TT8	46,6500	EUR	25	TQE	E08mhO1HT7ye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.155698 +0000	FR0014003TT8	46,6500	EUR	84	XPAR	202201103771649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:20.159309 +0000	FR0014003TT8	46,6500	EUR	43	XPAR	202201103771905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:25.560449 +0000	FR0014003TT8	46,6400	EUR	42	DXE	240004DKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:25.564078 +0000	FR0014003TT8	46,6450	EUR	50	XPAR	202201103772673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.601638 +0000	FR0014003TT8	46,6150	EUR	44	XPAR	202201103781121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.605103 +0000	FR0014003TT8	46,6150	EUR	119	XPAR	202201103781377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:43.609061 +0000	FR0014003TT8	46,6150	EUR	43	DXE	240004DP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.915043 +0000	FR0014003TT8	46,6000	EUR	106	XPAR	202201103782913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.919003 +0000	FR0014003TT8	46,6000	EUR	42	DXE	240004DQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:49.922696 +0000	FR0014003TT8	46,6000	EUR	36	DXE	240004DQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.931998 +0000	FR0014003TT8	46,6150	EUR	9	DXE	240004DSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.936578 +0000	FR0014003TT8	46,6150	EUR	33	DXE	240004DSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:01:54.941646 +0000	FR0014003TT8	46,6150	EUR	5	XPAR	202201103784449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:01.151110 +0000	FR0014003TT8	46,6150	EUR	43	XPAR	202201103785217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:01.156012 +0000	FR0014003TT8	46,6150	EUR	84	XPAR	202201103785473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.071977 +0000	FR0014003TT8	46,6250	EUR	37	DXE	240004DXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.076676 +0000	FR0014003TT8	46,6250	EUR	30	DXE	240004DXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:11.080598 +0000	FR0014003TT8	46,6250	EUR	42	XPAR	202201103789825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:13.781772 +0000	FR0014003TT8	46,6200	EUR	66	XPAR	202201103792385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:14.583545 +0000	FR0014003TT8	46,6150	EUR	43	XPAR	202201103794689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:27.212871 +0000	FR0014003TT8	46,6250	EUR	26	XPAR	202201103800065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:27.219681 +0000	FR0014003TT8	46,6250	EUR	58	XPAR	202201103800321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:37.841441 +0000	FR0014003TT8	46,6300	EUR	34	TQE	E08mhO1HTFlz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.342768 +0000	FR0014003TT8	46,6250	EUR	44	XPAR	202201103810049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.442681 +0000	FR0014003TT8	46,6250	EUR	75	XPAR	202201103811073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:39.446780 +0000	FR0014003TT8	46,6250	EUR	42	DXE	240004E44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:47.770259 +0000	FR0014003TT8	46,6300	EUR	42	DXE	240004E69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.198190 +0000	FR0014003TT8	46,6250	EUR	83	XPAR	202201103819777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.201922 +0000	FR0014003TT8	46,6250	EUR	43	XPAR	202201103821313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:57.206159 +0000	FR0014003TT8	46,6250	EUR	76	DXE	240004E97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:02:59.101501 +0000	FR0014003TT8	46,6250	EUR	142	XPAR	202201103823105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:01.009048 +0000	FR0014003TT8	46,6200	EUR	38	DXE	240004EAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.159845 +0000	FR0014003TT8	46,6250	EUR	44	XPAR	202201103828737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.163561 +0000	FR0014003TT8	46,6250	EUR	27	XPAR	202201103828993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:20.167433 +0000	FR0014003TT8	46,6250	EUR	36	XPAR	202201103829249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:26.071573 +0000	FR0014003TT8	46,6250	EUR	68	DXE	240004EHV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.275253 +0000	FR0014003TT8	46,6250	EUR	43	XPAR	202201103834625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.381241 +0000	FR0014003TT8	46,6200	EUR	121	XPAR	202201103835137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.386955 +0000	FR0014003TT8	46,6200	EUR	40	DXE	240004EJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:28.394802 +0000	FR0014003TT8	46,6200	EUR	57	DXE	240004EJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:29.279106 +0000	FR0014003TT8	46,6150	EUR	66	XPAR	202201103836673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:29.282910 +0000	FR0014003TT8	46,6150	EUR	9	XPAR	202201103836929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:35.997440 +0000	FR0014003TT8	46,6150	EUR	1	TQE	E08mhO1HTLJg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:36.001606 +0000	FR0014003TT8	46,6150	EUR	3	TQE	E08mhO1HTLJi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.906141 +0000	FR0014003TT8	46,6050	EUR	43	DXE	240004EKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.911705 +0000	FR0014003TT8	46,6050	EUR	15	XPAR	202201103838465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:37.917057 +0000	FR0014003TT8	46,6050	EUR	38	XPAR	202201103838721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:48.226265 +0000	FR0014003TT8	46,6250	EUR	36	DXE	240004EOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:51.933082 +0000	FR0014003TT8	46,6200	EUR	51	XPAR	202201103840769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:03:51.937430 +0000	FR0014003TT8	46,6200	EUR	114	XPAR	202201103841025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.232619 +0000	FR0014003TT8	46,6300	EUR	39	XPAR	202201103844353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.931631 +0000	FR0014003TT8	46,6250	EUR	16	XPAR	202201103845889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.935711 +0000	FR0014003TT8	46,6250	EUR	125	XPAR	202201103846145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.940306 +0000	FR0014003TT8	46,6250	EUR	34	XPAR	202201103846401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.944735 +0000	FR0014003TT8	46,6250	EUR	84	DXE	240004EWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:32.948050 +0000	FR0014003TT8	46,6200	EUR	84	XPAR	202201103846913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:43.053894 +0000	FR0014003TT8	46,6300	EUR	2	XPAR	202201103847681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:43.059759 +0000	FR0014003TT8	46,6300	EUR	45	XPAR	202201103847937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:44.757903 +0000	FR0014003TT8	46,6250	EUR	129	XPAR	202201103849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:50.672778 +0000	FR0014003TT8	46,6250	EUR	54	XPAR	202201103850241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.075813 +0000	FR0014003TT8	46,6300	EUR	86	XPAR	202201103852545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.083847 +0000	FR0014003TT8	46,6300	EUR	1	XPAR	202201103852801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.088250 +0000	FR0014003TT8	46,6300	EUR	86	XPAR	202201103853057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.276386 +0000	FR0014003TT8	46,6300	EUR	30	XPAR	202201103853313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.280719 +0000	FR0014003TT8	46,6250	EUR	109	DXE	240004F33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:53.377336 +0000	FR0014003TT8	46,6250	EUR	24	DXE	240004F34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:54.281275 +0000	FR0014003TT8	46,6300	EUR	66	DXE	240004F3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:54.285071 +0000	FR0014003TT8	46,6300	EUR	17	DXE	240004F3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.895982 +0000	FR0014003TT8	46,6450	EUR	41	XPAR	202201103854081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.899515 +0000	FR0014003TT8	46,6450	EUR	4	XPAR	202201103854337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:04:58.906121 +0000	FR0014003TT8	46,6450	EUR	33	TQE	E08mhO1HTTfM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:01.403132 +0000	FR0014003TT8	46,6350	EUR	54	DXE	240004F6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:02.303889 +0000	FR0014003TT8	46,6350	EUR	30	DXE	240004F6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:02.308174 +0000	FR0014003TT8	46,6300	EUR	43	XPAR	202201103855361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:09.313820 +0000	FR0014003TT8	46,6350	EUR	2	DXE	240004F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:16.331235 +0000	FR0014003TT8	46,6450	EUR	120	XPAR	202201103857153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.560506 +0000	FR0014003TT8	46,6500	EUR	10	DXE	240004FCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.564903 +0000	FR0014003TT8	46,6500	EUR	13	DXE	240004FCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.568903 +0000	FR0014003TT8	46,6500	EUR	17	DXE	240004FCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.572504 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103859201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.576071 +0000	FR0014003TT8	46,6500	EUR	45	XPAR	202201103859457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.579938 +0000	FR0014003TT8	46,6500	EUR	55	XPAR	202201103859713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:26.584264 +0000	FR0014003TT8	46,6500	EUR	6	DXE	240004FCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:39.288445 +0000	FR0014003TT8	46,6450	EUR	10	DXE	240004FF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:39.292176 +0000	FR0014003TT8	46,6450	EUR	83	DXE	240004FF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.105046 +0000	FR0014003TT8	46,6400	EUR	75	DXE	240004FH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.108769 +0000	FR0014003TT8	46,6400	EUR	44	XPAR	202201103860225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.112483 +0000	FR0014003TT8	46,6400	EUR	124	XPAR	202201103860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.116482 +0000	FR0014003TT8	46,6400	EUR	42	DXE	240004FH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:05:44.120280 +0000	FR0014003TT8	46,6350	EUR	85	XPAR	202201103861761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:10.370506 +0000	FR0014003TT8	46,6950	EUR	9	DXE	240004FV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.914625 +0000	FR0014003TT8	46,7050	EUR	106	XPAR	202201103866625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.918209 +0000	FR0014003TT8	46,7050	EUR	193	XPAR	202201103867137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:22.922734 +0000	FR0014003TT8	46,7000	EUR	109	DXE	240004FZN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.294943 +0000	FR0014003TT8	46,7500	EUR	107	XPAR	202201103871489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.298472 +0000	FR0014003TT8	46,7500	EUR	261	XPAR	202201103871745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.302442 +0000	FR0014003TT8	46,7450	EUR	6	DXE	240004G95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.306178 +0000	FR0014003TT8	46,7400	EUR	43	DXE	240004G96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.309691 +0000	FR0014003TT8	46,7400	EUR	163	XPAR	202201103873025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.596252 +0000	FR0014003TT8	46,7350	EUR	74	DXE	240004G9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:54.600710 +0000	FR0014003TT8	46,7350	EUR	81	XPAR	202201103874049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:06:56.501435 +0000	FR0014003TT8	46,7200	EUR	105	DXE	240004GAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:01.418396 +0000	FR0014003TT8	46,7150	EUR	50	XPAR	202201103875329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:01.518592 +0000	FR0014003TT8	46,7100	EUR	62	DXE	240004GCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:02.019499 +0000	FR0014003TT8	46,7150	EUR	5	TQE	E08mhO1HThPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:04.825711 +0000	FR0014003TT8	46,6850	EUR	29	TQE	E08mhO1HThke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:06.130350 +0000	FR0014003TT8	46,6850	EUR	125	XPAR	202201103876609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:06.134669 +0000	FR0014003TT8	46,6850	EUR	53	XPAR	202201103876865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.146696 +0000	FR0014003TT8	46,6850	EUR	61	DXE	240004GF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.245675 +0000	FR0014003TT8	46,6850	EUR	120	XPAR	202201103877377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.249223 +0000	FR0014003TT8	46,6850	EUR	21	XPAR	202201103877633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.253441 +0000	FR0014003TT8	46,6850	EUR	54	DXE	240004GF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.257392 +0000	FR0014003TT8	46,6850	EUR	40	XPAR	202201103877889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:12.261155 +0000	FR0014003TT8	46,6850	EUR	11	XPAR	202201103878145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:32.414319 +0000	FR0014003TT8	46,6600	EUR	46	DXE	240004GPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:36.526232 +0000	FR0014003TT8	46,6400	EUR	115	XPAR	202201103883521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:38.637088 +0000	FR0014003TT8	46,6300	EUR	45	XPAR	202201103884033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:45.653663 +0000	FR0014003TT8	46,6250	EUR	1	DXE	240004GUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:49.960806 +0000	FR0014003TT8	46,6300	EUR	46	DXE	240004GV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:49.965412 +0000	FR0014003TT8	46,6300	EUR	71	DXE	240004GV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:07:52.569597 +0000	FR0014003TT8	46,6200	EUR	99	XPAR	202201103887361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:03.489476 +0000	FR0014003TT8	46,6350	EUR	55	XPAR	202201103889409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:03.493541 +0000	FR0014003TT8	46,6350	EUR	65	DXE	240004GXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:09.705054 +0000	FR0014003TT8	46,6300	EUR	89	XPAR	202201103890945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:09.709132 +0000	FR0014003TT8	46,6300	EUR	17	XPAR	202201103891201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:18.522620 +0000	FR0014003TT8	46,6350	EUR	45	XPAR	202201103891969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:18.527269 +0000	FR0014003TT8	46,6350	EUR	77	XPAR	202201103892225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.684331 +0000	FR0014003TT8	46,6700	EUR	182	XPAR	202201103894785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.689503 +0000	FR0014003TT8	46,6700	EUR	27	DXE	240004H6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.694761 +0000	FR0014003TT8	46,6700	EUR	10	DXE	240004H6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.699656 +0000	FR0014003TT8	46,6650	EUR	87	XPAR	202201103895297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.783786 +0000	FR0014003TT8	46,6700	EUR	54	XPAR	202201103896065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:41.787948 +0000	FR0014003TT8	46,6700	EUR	55	XPAR	202201103896321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.205820 +0000	FR0014003TT8	46,6600	EUR	40	DXE	240004H8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.210765 +0000	FR0014003TT8	46,6600	EUR	2	DXE	240004H8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.215749 +0000	FR0014003TT8	46,6600	EUR	63	DXE	240004H8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.221501 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103897345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:55.226838 +0000	FR0014003TT8	46,6600	EUR	98	XPAR	202201103897601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:08:59.815332 +0000	FR0014003TT8	46,6550	EUR	52	XPAR	202201103898369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.553082 +0000	FR0014003TT8	46,6750	EUR	69	XPAR	202201103900929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.559048 +0000	FR0014003TT8	46,6750	EUR	149	XPAR	202201103901185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:14.564789 +0000	FR0014003TT8	46,6750	EUR	56	DXE	240004HBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.491239 +0000	FR0014003TT8	46,6850	EUR	55	DXE	240004HEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.495112 +0000	FR0014003TT8	46,6850	EUR	170	XPAR	202201103902721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.499296 +0000	FR0014003TT8	46,6850	EUR	35	TQE	E08mhO1HTyOg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:34.503125 +0000	FR0014003TT8	46,6800	EUR	44	XPAR	202201103902977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:36.494713 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103904257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.513315 +0000	FR0014003TT8	46,6700	EUR	43	XPAR	202201103904769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.516924 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103905281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.521149 +0000	FR0014003TT8	46,6700	EUR	17	DXE	240004HIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.525246 +0000	FR0014003TT8	46,6700	EUR	63	DXE	240004HIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.529258 +0000	FR0014003TT8	46,6700	EUR	20	DXE	240004HID	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:09:45.533134 +0000	FR0014003TT8	46,6700	EUR	22	DXE	240004HIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.149384 +0000	FR0014003TT8	46,6900	EUR	7	DXE	240004HP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.154655 +0000	FR0014003TT8	46,6900	EUR	55	XPAR	202201103909121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:00.159271 +0000	FR0014003TT8	46,6900	EUR	183	XPAR	202201103909377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:02.654164 +0000	FR0014003TT8	46,6800	EUR	1	DXE	240004HQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:02.658408 +0000	FR0014003TT8	46,6800	EUR	65	DXE	240004HQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:04.559411 +0000	FR0014003TT8	46,6800	EUR	51	XPAR	202201103910657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.906809 +0000	FR0014003TT8	46,6750	EUR	156	XPAR	202201103914241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.910313 +0000	FR0014003TT8	46,6750	EUR	78	XPAR	202201103914497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:26.914396 +0000	FR0014003TT8	46,6750	EUR	100	DXE	240004HVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:48.459263 +0000	FR0014003TT8	46,6750	EUR	42	XPAR	202201103916033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:48.463181 +0000	FR0014003TT8	46,6750	EUR	214	XPAR	202201103916289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:49.060488 +0000	FR0014003TT8	46,6750	EUR	102	DXE	240004I0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:49.064406 +0000	FR0014003TT8	46,6750	EUR	42	DXE	240004I0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:10:52.667020 +0000	FR0014003TT8	46,6750	EUR	111	DXE	240004I19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:03.596928 +0000	FR0014003TT8	46,6800	EUR	10	XPAR	202201103916801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:03.600421 +0000	FR0014003TT8	46,6800	EUR	68	XPAR	202201103917057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:04.298346 +0000	FR0014003TT8	46,6800	EUR	48	XPAR	202201103917569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:04.309243 +0000	FR0014003TT8	46,6800	EUR	115	XPAR	202201103917825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.108231 +0000	FR0014003TT8	46,6750	EUR	108	DXE	240004I5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.114680 +0000	FR0014003TT8	46,6750	EUR	102	DXE	240004I5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:08.120621 +0000	FR0014003TT8	46,6750	EUR	12	XPAR	202201103919361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:14.922834 +0000	FR0014003TT8	46,6750	EUR	44	DXE	240004I75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:19.531345 +0000	FR0014003TT8	46,6750	EUR	43	XPAR	202201103919617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:19.536105 +0000	FR0014003TT8	46,6750	EUR	71	XPAR	202201103919873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.840053 +0000	FR0014003TT8	46,6700	EUR	71	XPAR	202201103922689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.845830 +0000	FR0014003TT8	46,6700	EUR	45	DXE	240004I8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.851000 +0000	FR0014003TT8	46,6700	EUR	76	XPAR	202201103922945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:22.856003 +0000	FR0014003TT8	46,6700	EUR	42	XPAR	202201103923201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.664035 +0000	FR0014003TT8	46,6600	EUR	42	DXE	240004IA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.671214 +0000	FR0014003TT8	46,6650	EUR	34	DXE	240004IA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.676077 +0000	FR0014003TT8	46,6650	EUR	21	XPAR	202201103924737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.756400 +0000	FR0014003TT8	46,6650	EUR	34	TQE	E08mhO1HUANj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:28.761737 +0000	FR0014003TT8	46,6650	EUR	1	TQE	E08mhO1HUANl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:29.657212 +0000	FR0014003TT8	46,6650	EUR	50	DXE	240004IAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:33.068642 +0000	FR0014003TT8	46,6700	EUR	115	XPAR	202201103925761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:33.073238 +0000	FR0014003TT8	46,6700	EUR	100	DXE	240004IE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:36.077620 +0000	FR0014003TT8	46,6650	EUR	56	XPAR	202201103926017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:36.083008 +0000	FR0014003TT8	46,6650	EUR	20	XPAR	202201103926273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:40.585990 +0000	FR0014003TT8	46,6550	EUR	18	XPAR	202201103927041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:40.591647 +0000	FR0014003TT8	46,6550	EUR	66	XPAR	202201103927553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:44.196472 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103928321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:11:47.501639 +0000	FR0014003TT8	46,6500	EUR	38	DXE	240004IHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:05.957798 +0000	FR0014003TT8	46,6650	EUR	141	XPAR	202201103929601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:05.961711 +0000	FR0014003TT8	46,6650	EUR	44	XPAR	202201103929857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.669467 +0000	FR0014003TT8	46,6550	EUR	78	XPAR	202201103931137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.673563 +0000	FR0014003TT8	46,6500	EUR	44	DXE	240004IQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:09.769214 +0000	FR0014003TT8	46,6500	EUR	42	XPAR	202201103932161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:17.689547 +0000	FR0014003TT8	46,6600	EUR	42	XPAR	202201103932929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:43.066309 +0000	FR0014003TT8	46,6800	EUR	78	XPAR	202201103936769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:43.071209 +0000	FR0014003TT8	46,6750	EUR	53	DXE	240004IZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:54.599777 +0000	FR0014003TT8	46,6900	EUR	48	DXE	240004J2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:54.605838 +0000	FR0014003TT8	46,6900	EUR	120	XPAR	202201103938049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:12:59.007666 +0000	FR0014003TT8	46,6950	EUR	17	XPAR	202201103939585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.422624 +0000	FR0014003TT8	46,7050	EUR	55	DXE	240004J6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.426880 +0000	FR0014003TT8	46,7050	EUR	61	XPAR	202201103941377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.430873 +0000	FR0014003TT8	46,7050	EUR	164	XPAR	202201103941633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:03.434981 +0000	FR0014003TT8	46,7050	EUR	104	XPAR	202201103941889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:08.128023 +0000	FR0014003TT8	46,7000	EUR	42	DXE	240004J7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:08.132041 +0000	FR0014003TT8	46,7000	EUR	137	XPAR	202201103942657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:30.088792 +0000	FR0014003TT8	46,7150	EUR	14	XPAR	202201103944449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.711539 +0000	FR0014003TT8	46,7100	EUR	2	TQE	E08mhO1HUP4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.715628 +0000	FR0014003TT8	46,7100	EUR	12	TQE	E08mhO1HUP4u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.719634 +0000	FR0014003TT8	46,7100	EUR	14	TQE	E08mhO1HUP4x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.723581 +0000	FR0014003TT8	46,7100	EUR	7	TQE	E08mhO1HUP50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.727592 +0000	FR0014003TT8	46,7100	EUR	3	TQE	E08mhO1HUP53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.731643 +0000	FR0014003TT8	46,7100	EUR	78	DXE	240004JII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.735248 +0000	FR0014003TT8	46,7100	EUR	78	XPAR	202201103945217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.738875 +0000	FR0014003TT8	46,7100	EUR	162	XPAR	202201103945473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:38.742516 +0000	FR0014003TT8	46,7100	EUR	93	XPAR	202201103945729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.914975 +0000	FR0014003TT8	46,7050	EUR	97	XPAR	202201103946753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.919241 +0000	FR0014003TT8	46,7000	EUR	23	DXE	240004JJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.923740 +0000	FR0014003TT8	46,7000	EUR	38	DXE	240004JJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:40.928648 +0000	FR0014003TT8	46,7000	EUR	14	DXE	240004JJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.351877 +0000	FR0014003TT8	46,6950	EUR	101	DXE	240004JMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.355769 +0000	FR0014003TT8	46,6950	EUR	47	XPAR	202201103948801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:13:55.359509 +0000	FR0014003TT8	46,6950	EUR	120	XPAR	202201103949057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:04.077685 +0000	FR0014003TT8	46,6950	EUR	149	DXE	240004JPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.621901 +0000	FR0014003TT8	46,7150	EUR	50	DXE	240004JWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.626779 +0000	FR0014003TT8	46,7150	EUR	4	DXE	240004JWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.630869 +0000	FR0014003TT8	46,7150	EUR	121	XPAR	202201103953665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:25.634453 +0000	FR0014003TT8	46,7150	EUR	17	XPAR	202201103953921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.861221 +0000	FR0014003TT8	46,7150	EUR	54	DXE	240004K07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.865069 +0000	FR0014003TT8	46,7150	EUR	131	XPAR	202201103956225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.869020 +0000	FR0014003TT8	46,7100	EUR	43	DXE	240004K09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:41.872427 +0000	FR0014003TT8	46,7100	EUR	122	XPAR	202201103956481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.796135 +0000	FR0014003TT8	46,7100	EUR	43	DXE	240004K4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.800561 +0000	FR0014003TT8	46,7100	EUR	88	XPAR	202201103958273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.804807 +0000	FR0014003TT8	46,7100	EUR	71	XPAR	202201103958529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.808358 +0000	FR0014003TT8	46,7100	EUR	67	XPAR	202201103958785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:14:56.812252 +0000	FR0014003TT8	46,7100	EUR	42	DXE	240004K4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:00.224841 +0000	FR0014003TT8	46,7000	EUR	66	DXE	240004K60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:00.234426 +0000	FR0014003TT8	46,7000	EUR	15	DXE	240004K61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:07.529224 +0000	FR0014003TT8	46,7050	EUR	63	XPAR	202201103959041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:09.234297 +0000	FR0014003TT8	46,7050	EUR	1	TQE	E08mhO1HUZ5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.273616 +0000	FR0014003TT8	46,6950	EUR	96	DXE	240004KHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.278073 +0000	FR0014003TT8	46,6950	EUR	270	XPAR	202201103961345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:26.281600 +0000	FR0014003TT8	46,6950	EUR	76	XPAR	202201103961601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.593202 +0000	FR0014003TT8	46,6900	EUR	175	XPAR	202201103962369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.597778 +0000	FR0014003TT8	46,6900	EUR	90	DXE	240004KK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:32.994669 +0000	FR0014003TT8	46,6800	EUR	103	XPAR	202201103962881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:37.507619 +0000	FR0014003TT8	46,6750	EUR	46	XPAR	202201103963393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:37.511169 +0000	FR0014003TT8	46,6750	EUR	30	XPAR	202201103963649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:41.126684 +0000	FR0014003TT8	46,6700	EUR	38	DXE	240004KMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:46.145116 +0000	FR0014003TT8	46,6700	EUR	74	XPAR	202201103964417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:46.152839 +0000	FR0014003TT8	46,6700	EUR	42	DXE	240004KPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:48.842095 +0000	FR0014003TT8	46,6600	EUR	43	XPAR	202201103965185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:15:49.848368 +0000	FR0014003TT8	46,6700	EUR	5	TQE	E08mhO1HUe5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.087088 +0000	FR0014003TT8	46,6600	EUR	42	DXE	240004KWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.091900 +0000	FR0014003TT8	46,6600	EUR	45	DXE	240004KWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.096329 +0000	FR0014003TT8	46,6600	EUR	42	XPAR	202201103965441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.099962 +0000	FR0014003TT8	46,6600	EUR	1	XPAR	202201103965697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:03.103929 +0000	FR0014003TT8	46,6600	EUR	63	XPAR	202201103965953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:09.303570 +0000	FR0014003TT8	46,6700	EUR	63	XPAR	202201103970049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.974915 +0000	FR0014003TT8	46,6850	EUR	51	DXE	240004L81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.979325 +0000	FR0014003TT8	46,6850	EUR	10	DXE	240004L82	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:36.983423 +0000	FR0014003TT8	46,6850	EUR	42	TQE	E08mhO1HUjQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.988530 +0000	FR0014003TT8	46,6750	EUR	81	XPAR	202201103973121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.992023 +0000	FR0014003TT8	46,6750	EUR	163	XPAR	202201103973377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:16:41.996036 +0000	FR0014003TT8	46,6750	EUR	106	DXE	240004L95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.346946 +0000	FR0014003TT8	46,6900	EUR	47	DXE	240004LEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.352688 +0000	FR0014003TT8	46,6900	EUR	77	DXE	240004LEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:02.358983 +0000	FR0014003TT8	46,6900	EUR	11	DXE	240004LEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.600178 +0000	FR0014003TT8	46,7150	EUR	122	XPAR	202201103977473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.603681 +0000	FR0014003TT8	46,7150	EUR	86	XPAR	202201103977729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:18.607768 +0000	FR0014003TT8	46,7100	EUR	72	DXE	240004LPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.450811 +0000	FR0014003TT8	46,7200	EUR	26	DXE	240004LTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.454636 +0000	FR0014003TT8	46,7200	EUR	11	DXE	240004LU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:33.549171 +0000	FR0014003TT8	46,7200	EUR	126	XPAR	202201103979777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:41.876856 +0000	FR0014003TT8	46,7200	EUR	161	XPAR	202201103980289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:17:49.698679 +0000	FR0014003TT8	46,7300	EUR	66	XPAR	202201103983361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:01.045314 +0000	FR0014003TT8	46,7300	EUR	118	XPAR	202201103985153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:01.347053 +0000	FR0014003TT8	46,7250	EUR	265	XPAR	202201103985409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:07.068903 +0000	FR0014003TT8	46,7300	EUR	2	DXE	240004M8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:09.277971 +0000	FR0014003TT8	46,7300	EUR	16	DXE	240004M91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:13.084084 +0000	FR0014003TT8	46,7350	EUR	40	DXE	240004MBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:23.111086 +0000	FR0014003TT8	46,7400	EUR	46	XPAR	202201103987969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.534997 +0000	FR0014003TT8	46,7250	EUR	100	XPAR	202201103991297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.538561 +0000	FR0014003TT8	46,7250	EUR	237	XPAR	202201103991553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.542529 +0000	FR0014003TT8	46,7250	EUR	145	DXE	240004MJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.545852 +0000	FR0014003TT8	46,7200	EUR	52	XPAR	202201103993089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:37.549235 +0000	FR0014003TT8	46,7250	EUR	139	XPAR	202201103993345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.142763 +0000	FR0014003TT8	46,7150	EUR	94	XPAR	202201103993857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.148053 +0000	FR0014003TT8	46,7150	EUR	131	DXE	240004MKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:41.153240 +0000	FR0014003TT8	46,7150	EUR	2	XPAR	202201103994113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:44.254005 +0000	FR0014003TT8	46,7100	EUR	86	DXE	240004MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:44.258064 +0000	FR0014003TT8	46,7050	EUR	45	XPAR	202201103994625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:55.678852 +0000	FR0014003TT8	46,7050	EUR	20	XPAR	202201103996161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:55.684302 +0000	FR0014003TT8	46,7050	EUR	25	XPAR	202201103996417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.080698 +0000	FR0014003TT8	46,7050	EUR	2	DXE	240004MR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.786367 +0000	FR0014003TT8	46,7000	EUR	44	DXE	240004MR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:18:56.790408 +0000	FR0014003TT8	46,7000	EUR	79	XPAR	202201103997185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:02.394986 +0000	FR0014003TT8	46,7050	EUR	9	XPAR	202201103997697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:02.398458 +0000	FR0014003TT8	46,7050	EUR	23	XPAR	202201103997953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.101931 +0000	FR0014003TT8	46,6950	EUR	54	XPAR	202201103998209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.105224 +0000	FR0014003TT8	46,6950	EUR	34	XPAR	202201103998465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.108460 +0000	FR0014003TT8	46,6950	EUR	10	XPAR	202201103998721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.202292 +0000	FR0014003TT8	46,6950	EUR	19	DXE	240004MUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.206484 +0000	FR0014003TT8	46,6950	EUR	23	DXE	240004MUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:06.210936 +0000	FR0014003TT8	46,6950	EUR	42	DXE	240004MUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:18.130417 +0000	FR0014003TT8	46,6950	EUR	81	DXE	240004MWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:18.229012 +0000	FR0014003TT8	46,7000	EUR	37	TQE	E08mhO1HV418	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:36.470338 +0000	FR0014003TT8	46,7000	EUR	2	XPAR	202201104001281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.188152 +0000	FR0014003TT8	46,6950	EUR	96	DXE	240004N36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.192097 +0000	FR0014003TT8	46,6950	EUR	11	DXE	240004N37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.195572 +0000	FR0014003TT8	46,6950	EUR	50	XPAR	202201104002305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.198991 +0000	FR0014003TT8	46,6950	EUR	15	XPAR	202201104002561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:42.202468 +0000	FR0014003TT8	46,6950	EUR	152	XPAR	202201104002817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:48.402489 +0000	FR0014003TT8	46,7050	EUR	51	XPAR	202201104004353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:50.413628 +0000	FR0014003TT8	46,7050	EUR	45	DXE	240004N6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:53.518334 +0000	FR0014003TT8	46,7100	EUR	53	XPAR	202201104005889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:19:53.521834 +0000	FR0014003TT8	46,7100	EUR	84	XPAR	202201104006145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:00.240351 +0000	FR0014003TT8	46,7100	EUR	2	XPAR	202201104006401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.649827 +0000	FR0014003TT8	46,7050	EUR	18	DXE	240004NAW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.655611 +0000	FR0014003TT8	46,7050	EUR	24	DXE	240004NAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.660844 +0000	FR0014003TT8	46,7050	EUR	122	XPAR	202201104006913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.665967 +0000	FR0014003TT8	46,7050	EUR	42	DXE	240004NAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:05.670761 +0000	FR0014003TT8	46,7050	EUR	44	XPAR	202201104007425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:06.149418 +0000	FR0014003TT8	46,7100	EUR	35	XPAR	202201104008193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.294859 +0000	FR0014003TT8	46,7350	EUR	84	DXE	240004NJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.298393 +0000	FR0014003TT8	46,7350	EUR	45	XPAR	202201104010241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:17.302008 +0000	FR0014003TT8	46,7350	EUR	147	XPAR	202201104010497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.958014 +0000	FR0014003TT8	46,7650	EUR	61	DXE	240004NRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.964891 +0000	FR0014003TT8	46,7650	EUR	57	XPAR	202201104014337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:36.969554 +0000	FR0014003TT8	46,7650	EUR	198	XPAR	202201104014593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.890922 +0000	FR0014003TT8	46,7700	EUR	19	DXE	240004NX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.895576 +0000	FR0014003TT8	46,7700	EUR	189	XPAR	202201104017153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.899354 +0000	FR0014003TT8	46,7700	EUR	20	XPAR	202201104017409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.903773 +0000	FR0014003TT8	46,7700	EUR	23	DXE	240004NX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.908172 +0000	FR0014003TT8	46,7700	EUR	47	DXE	240004NX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:49.912445 +0000	FR0014003TT8	46,7700	EUR	19	DXE	240004NX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:51.093602 +0000	FR0014003TT8	46,7650	EUR	19	DXE	240004NYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:51.097566 +0000	FR0014003TT8	46,7650	EUR	28	DXE	240004NYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:20:56.909477 +0000	FR0014003TT8	46,7700	EUR	2	TQE	E08mhO1HVGvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:03.040807 +0000	FR0014003TT8	46,7750	EUR	11	TQE	E08mhO1HVHpT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:11.153375 +0000	FR0014003TT8	46,7800	EUR	228	XPAR	202201104021761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:11.159549 +0000	FR0014003TT8	46,7800	EUR	143	DXE	240004O8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:19.975507 +0000	FR0014003TT8	46,7800	EUR	47	DXE	240004OAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.726892 +0000	FR0014003TT8	46,7900	EUR	37	DXE	240004OG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.730128 +0000	FR0014003TT8	46,7900	EUR	18	XPAR	202201104026113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.733491 +0000	FR0014003TT8	46,7900	EUR	18	XPAR	202201104026369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:37.737236 +0000	FR0014003TT8	46,7850	EUR	84	DXE	240004OG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.839620 +0000	FR0014003TT8	46,7850	EUR	5	TQE	E08mhO1HVNpA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.843479 +0000	FR0014003TT8	46,7850	EUR	29	TQE	E08mhO1HVNpD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.846870 +0000	FR0014003TT8	46,7850	EUR	119	XPAR	202201104027137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.850242 +0000	FR0014003TT8	46,7850	EUR	61	XPAR	202201104027393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:41.853888 +0000	FR0014003TT8	46,7850	EUR	58	XPAR	202201104027649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:47.657373 +0000	FR0014003TT8	46,7800	EUR	96	DXE	240004OJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:21:47.664456 +0000	FR0014003TT8	46,7800	EUR	115	XPAR	202201104028161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.014456 +0000	FR0014003TT8	46,8000	EUR	17	DXE	240004OPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.018634 +0000	FR0014003TT8	46,8000	EUR	74	XPAR	202201104032513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.023766 +0000	FR0014003TT8	46,8000	EUR	126	XPAR	202201104032769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:06.115679 +0000	FR0014003TT8	46,8000	EUR	257	XPAR	202201104033537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.089127 +0000	FR0014003TT8	46,8200	EUR	47	DXE	240004P0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.093349 +0000	FR0014003TT8	46,8200	EUR	213	DXE	240004P0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.096995 +0000	FR0014003TT8	46,8200	EUR	214	XPAR	202201104037121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.100433 +0000	FR0014003TT8	46,8200	EUR	38	XPAR	202201104037377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:28.103876 +0000	FR0014003TT8	46,8200	EUR	225	XPAR	202201104038145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:30.999930 +0000	FR0014003TT8	46,8150	EUR	74	XPAR	202201104039937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:31.003586 +0000	FR0014003TT8	46,8150	EUR	202	XPAR	202201104040193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:32.406048 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240004P25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:45.053001 +0000	FR0014003TT8	46,8150	EUR	72	DXE	240004P7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.465636 +0000	FR0014003TT8	46,8150	EUR	37	XPAR	202201104044033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.469172 +0000	FR0014003TT8	46,8150	EUR	27	XPAR	202201104044289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:22:49.472985 +0000	FR0014003TT8	46,8150	EUR	170	XPAR	202201104045569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.201328 +0000	FR0014003TT8	46,8300	EUR	42	XPAR	202201104047617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.205184 +0000	FR0014003TT8	46,8300	EUR	179	XPAR	202201104047873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:00.210906 +0000	FR0014003TT8	46,8300	EUR	60	DXE	240004PH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.046638 +0000	FR0014003TT8	46,8450	EUR	62	DXE	240004PLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.051878 +0000	FR0014003TT8	46,8450	EUR	12	XPAR	202201104054017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.056180 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	202201104054273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.060695 +0000	FR0014003TT8	46,8400	EUR	7	TQE	E08mhO1HVby6	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.066516 +0000	FR0014003TT8	46,8400	EUR	24	TQE	E08mhO1HVby8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:16.071292 +0000	FR0014003TT8	46,8400	EUR	210	XPAR	202201104054529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.199433 +0000	FR0014003TT8	46,8550	EUR	55	DXE	240004PSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.203977 +0000	FR0014003TT8	46,8550	EUR	43	XPAR	202201104057601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.208363 +0000	FR0014003TT8	46,8550	EUR	49	XPAR	202201104057857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.212292 +0000	FR0014003TT8	46,8550	EUR	55	XPAR	202201104058113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:34.216642 +0000	FR0014003TT8	46,8500	EUR	106	DXE	240004PT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:39.115142 +0000	FR0014003TT8	46,8500	EUR	101	XPAR	202201104059905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:23:44.331551 +0000	FR0014003TT8	46,8550	EUR	3	TQE	E08mhO1HVfaC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:04.593934 +0000	FR0014003TT8	46,8650	EUR	85	XPAR	202201104062977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:04.602340 +0000	FR0014003TT8	46,8650	EUR	52	XPAR	202201104063233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:11.411891 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	202201104065281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:11.415306 +0000	FR0014003TT8	46,8600	EUR	80	XPAR	202201104065537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:15.825964 +0000	FR0014003TT8	46,8550	EUR	97	DXE	240004Q7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:16.228178 +0000	FR0014003TT8	46,8500	EUR	65	XPAR	202201104066561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:16.629732 +0000	FR0014003TT8	46,8500	EUR	36	DXE	240004Q8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:19.440697 +0000	FR0014003TT8	46,8450	EUR	44	XPAR	202201104067585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.791880 +0000	FR0014003TT8	46,8400	EUR	78	DXE	240004QDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.795779 +0000	FR0014003TT8	46,8400	EUR	85	XPAR	202201104068353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:35.799220 +0000	FR0014003TT8	46,8400	EUR	43	XPAR	202201104068609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:36.093137 +0000	FR0014003TT8	46,8350	EUR	19	XPAR	202201104069889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:36.594075 +0000	FR0014003TT8	46,8350	EUR	2	XPAR	202201104070145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:42.113993 +0000	FR0014003TT8	46,8400	EUR	12	XPAR	202201104071169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:46.834104 +0000	FR0014003TT8	46,8300	EUR	17	DXE	240004QJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:46.838136 +0000	FR0014003TT8	46,8300	EUR	8	DXE	240004QJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:50.150043 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240004QLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:50.154169 +0000	FR0014003TT8	46,8300	EUR	87	XPAR	202201104071681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.366047 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240004QNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.467066 +0000	FR0014003TT8	46,8200	EUR	28	DXE	240004QND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.766996 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201104074241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.770320 +0000	FR0014003TT8	46,8100	EUR	42	XPAR	202201104074753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.867432 +0000	FR0014003TT8	46,8100	EUR	8	XPAR	202201104075521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220110 16:24:56.871241 +0000	FR0014003TT8	46,8100	EUR	33	XPAR	202201104075777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.159033 +0000	FR0014003TT8	47,3750	EUR	133	TQE	E08nQLVCO4NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.164646 +0000	FR0014003TT8	47,3950	EUR	42	DXE	2400003BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.168879 +0000	FR0014003TT8	47,3750	EUR	25	TQE	E08nQLVCO4Nf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:15.172303 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	2022011152481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:27.303557 +0000	FR0014003TT8	47,3600	EUR	76	XPAR	2022011160673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:28.108356 +0000	FR0014003TT8	47,3500	EUR	42	XPAR	2022011162721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:00:33.122797 +0000	FR0014003TT8	47,3600	EUR	39	XPAR	2022011164769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:00.674973 +0000	FR0014003TT8	47,5200	EUR	40	DXE	2400003OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:00.678325 +0000	FR0014003TT8	47,5200	EUR	37	XPAR	2022011172705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:01.177988 +0000	FR0014003TT8	47,5050	EUR	69	XPAR	2022011173729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:01.277662 +0000	FR0014003TT8	47,5050	EUR	41	XPAR	2022011174497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:02.678389 +0000	FR0014003TT8	47,4900	EUR	73	XPAR	2022011175009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:03.183026 +0000	FR0014003TT8	47,4850	EUR	76	XPAR	2022011175521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:12.902137 +0000	FR0014003TT8	47,5400	EUR	118	XPAR	2022011178337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:13.203664 +0000	FR0014003TT8	47,5350	EUR	26	DXE	2400003TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:13.904639 +0000	FR0014003TT8	47,5350	EUR	35	DXE	2400003U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:15.913900 +0000	FR0014003TT8	47,5650	EUR	56	XPAR	2022011180385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:20.126317 +0000	FR0014003TT8	47,5800	EUR	24	XPAR	2022011183201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.127956 +0000	FR0014003TT8	47,5850	EUR	14	XPAR	2022011183969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.131887 +0000	FR0014003TT8	47,5850	EUR	37	DXE	2400003VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:21.328615 +0000	FR0014003TT8	47,5650	EUR	18	XPAR	2022011184481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:35.854894 +0000	FR0014003TT8	47,6150	EUR	53	XPAR	2022011187809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:35.859183 +0000	FR0014003TT8	47,6150	EUR	142	XPAR	2022011188065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:58.392932 +0000	FR0014003TT8	47,6500	EUR	48	XPAR	2022011189857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:58.397062 +0000	FR0014003TT8	47,6500	EUR	92	DXE	24000040Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:01:59.093038 +0000	FR0014003TT8	47,6300	EUR	59	XPAR	2022011192161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:00.095749 +0000	FR0014003TT8	47,6250	EUR	55	XPAR	2022011192929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:02.102377 +0000	FR0014003TT8	47,6000	EUR	19	DXE	240000434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:02.106644 +0000	FR0014003TT8	47,6000	EUR	114	XPAR	2022011193441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:22.141669 +0000	FR0014003TT8	47,6400	EUR	43	XPAR	2022011199585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:23.147593 +0000	FR0014003TT8	47,6650	EUR	31	XPAR	20220111100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:32.664918 +0000	FR0014003TT8	47,6600	EUR	88	XPAR	20220111101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:33.267615 +0000	FR0014003TT8	47,6500	EUR	20	XPAR	20220111102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:33.272178 +0000	FR0014003TT8	47,6500	EUR	30	XPAR	20220111102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.315768 +0000	FR0014003TT8	47,6200	EUR	16	DXE	2400004E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.416724 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.420615 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:02:55.517233 +0000	FR0014003TT8	47,6200	EUR	15	DXE	2400004EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:00.628203 +0000	FR0014003TT8	47,6900	EUR	54	XPAR	20220111109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:10.358005 +0000	FR0014003TT8	47,6650	EUR	37	XPAR	20220111109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:11.660835 +0000	FR0014003TT8	47,6500	EUR	48	DXE	2400004IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:11.664489 +0000	FR0014003TT8	47,6500	EUR	56	XPAR	20220111110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:29.195272 +0000	FR0014003TT8	47,6400	EUR	42	XPAR	20220111112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.799750 +0000	FR0014003TT8	47,6650	EUR	51	XPAR	20220111113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.803817 +0000	FR0014003TT8	47,6550	EUR	34	DXE	2400004MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.807473 +0000	FR0014003TT8	47,6600	EUR	109	XPAR	20220111114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.899742 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	20220111115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:30.904150 +0000	FR0014003TT8	47,6350	EUR	26	DXE	2400004MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:40.319520 +0000	FR0014003TT8	47,6700	EUR	25	XPAR	20220111117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:46.834215 +0000	FR0014003TT8	47,7550	EUR	23	DXE	2400004OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:50.737475 +0000	FR0014003TT8	47,7250	EUR	61	XPAR	20220111121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:50.741601 +0000	FR0014003TT8	47,7250	EUR	72	DXE	2400004P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:51.338810 +0000	FR0014003TT8	47,6950	EUR	134	XPAR	20220111123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:51.342698 +0000	FR0014003TT8	47,6850	EUR	37	XPAR	20220111124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:52.342017 +0000	FR0014003TT8	47,6750	EUR	141	XPAR	20220111125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:52.847857 +0000	FR0014003TT8	47,6700	EUR	60	XPAR	20220111125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:53.345313 +0000	FR0014003TT8	47,6600	EUR	37	XPAR	20220111126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:03:53.349347 +0000	FR0014003TT8	47,6600	EUR	24	DXE	2400004PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:01.962652 +0000	FR0014003TT8	47,7450	EUR	320	XPAR	20220111129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:04.872643 +0000	FR0014003TT8	47,7800	EUR	24	XPAR	20220111131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:10.780784 +0000	FR0014003TT8	47,8050	EUR	54	XPAR	20220111132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:10.784880 +0000	FR0014003TT8	47,8000	EUR	41	DXE	2400004RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.283961 +0000	FR0014003TT8	47,7950	EUR	94	XPAR	20220111134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.287998 +0000	FR0014003TT8	47,7800	EUR	36	DXE	2400004S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:11.291474 +0000	FR0014003TT8	47,7950	EUR	13	XPAR	20220111135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:12.684661 +0000	FR0014003TT8	47,7800	EUR	70	XPAR	20220111135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:13.286121 +0000	FR0014003TT8	47,7750	EUR	104	XPAR	20220111136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:13.290266 +0000	FR0014003TT8	47,7700	EUR	21	DXE	2400004SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.810691 +0000	FR0014003TT8	47,8050	EUR	54	XPAR	20220111145409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.814441 +0000	FR0014003TT8	47,7900	EUR	74	XPAR	20220111146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:23.818701 +0000	FR0014003TT8	47,7900	EUR	76	DXE	2400004TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:24.311610 +0000	FR0014003TT8	47,7650	EUR	109	DXE	2400004TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:26.316573 +0000	FR0014003TT8	47,7350	EUR	24	XPAR	20220111148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:26.320685 +0000	FR0014003TT8	47,7350	EUR	58	DXE	2400004TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:28.321497 +0000	FR0014003TT8	47,7050	EUR	51	XPAR	20220111149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:31.827639 +0000	FR0014003TT8	47,6450	EUR	59	DXE	2400004UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:04:40.744373 +0000	FR0014003TT8	47,6550	EUR	63	XPAR	20220111151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:10.702421 +0000	FR0014003TT8	47,7950	EUR	46	DXE	240000534	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.305264 +0000	FR0014003TT8	47,7950	EUR	48	DXE	24000053I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.308959 +0000	FR0014003TT8	47,7950	EUR	73	XPAR	20220111156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:12.313098 +0000	FR0014003TT8	47,7650	EUR	42	TQE	E08nQLVCOYpd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.308167 +0000	FR0014003TT8	47,7650	EUR	54	XPAR	20220111158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.508838 +0000	FR0014003TT8	47,7450	EUR	88	DXE	24000054M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:14.513239 +0000	FR0014003TT8	47,7400	EUR	56	XPAR	20220111159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:15.310599 +0000	FR0014003TT8	47,7150	EUR	68	XPAR	20220111160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:17.313363 +0000	FR0014003TT8	47,6700	EUR	47	XPAR	20220111160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:22.029583 +0000	FR0014003TT8	47,6900	EUR	99	XPAR	20220111161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:26.334732 +0000	FR0014003TT8	47,7500	EUR	67	DXE	2400005A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:28.836622 +0000	FR0014003TT8	47,7150	EUR	51	XPAR	20220111163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:28.840938 +0000	FR0014003TT8	47,7300	EUR	83	DXE	2400005AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.560444 +0000	FR0014003TT8	47,7150	EUR	55	XPAR	20220111166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.564408 +0000	FR0014003TT8	47,7150	EUR	65	XPAR	20220111166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.661606 +0000	FR0014003TT8	47,7050	EUR	30	DXE	2400005DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:39.862321 +0000	FR0014003TT8	47,7050	EUR	37	XPAR	20220111167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:40.264678 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:46.773495 +0000	FR0014003TT8	47,7200	EUR	70	XPAR	20220111171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:46.776836 +0000	FR0014003TT8	47,7200	EUR	26	XPAR	20220111171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:54.288850 +0000	FR0014003TT8	47,7400	EUR	82	XPAR	20220111175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:55.289382 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	20220111176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:56.291400 +0000	FR0014003TT8	47,7450	EUR	90	DXE	2400005H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:57.894858 +0000	FR0014003TT8	47,7350	EUR	157	TQE	E08nQLVCOdup	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:05:58.295365 +0000	FR0014003TT8	47,7300	EUR	42	XPAR	20220111179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:10.323387 +0000	FR0014003TT8	47,7700	EUR	30	XPAR	20220111182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:10.329289 +0000	FR0014003TT8	47,7600	EUR	63	DXE	2400005JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:12.427658 +0000	FR0014003TT8	47,7500	EUR	87	XPAR	20220111185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:17.340963 +0000	FR0014003TT8	47,7200	EUR	50	XPAR	20220111189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:20.954280 +0000	FR0014003TT8	47,6750	EUR	43	DXE	2400005NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:20.957857 +0000	FR0014003TT8	47,6750	EUR	51	XPAR	20220111191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:26.263215 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	20220111192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:27.568201 +0000	FR0014003TT8	47,6700	EUR	41	XPAR	20220111193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:06:54.740462 +0000	FR0014003TT8	47,8250	EUR	129	XPAR	20220111200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:03.256743 +0000	FR0014003TT8	47,8150	EUR	78	DXE	2400005X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:03.260262 +0000	FR0014003TT8	47,8150	EUR	151	XPAR	20220111202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:04.258179 +0000	FR0014003TT8	47,8100	EUR	65	XPAR	20220111205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:04.262138 +0000	FR0014003TT8	47,8100	EUR	86	DXE	2400005XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:09.673479 +0000	FR0014003TT8	47,8150	EUR	45	XPAR	20220111206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:09.677943 +0000	FR0014003TT8	47,8150	EUR	42	DXE	2400005YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:20.700132 +0000	FR0014003TT8	47,8200	EUR	79	XPAR	20220111208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:23.609628 +0000	FR0014003TT8	47,8150	EUR	43	XPAR	20220111210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:23.613767 +0000	FR0014003TT8	47,8200	EUR	49	DXE	240000628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:24.813871 +0000	FR0014003TT8	47,7600	EUR	81	XPAR	20220111213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:28.819412 +0000	FR0014003TT8	47,6600	EUR	42	XPAR	20220111216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:31.327417 +0000	FR0014003TT8	47,6450	EUR	26	DXE	240000651	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:33.632106 +0000	FR0014003TT8	47,6350	EUR	42	XPAR	20220111220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:41.152445 +0000	FR0014003TT8	47,6450	EUR	66	XPAR	20220111222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:56.183488 +0000	FR0014003TT8	47,6000	EUR	37	XPAR	20220111225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:56.187811 +0000	FR0014003TT8	47,6150	EUR	62	DXE	24000069T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:07:57.185158 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	20220111226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:06.906700 +0000	FR0014003TT8	47,5500	EUR	48	XPAR	20220111229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:06.911006 +0000	FR0014003TT8	47,5500	EUR	58	DXE	2400006C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:08.109059 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220111231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:08.610272 +0000	FR0014003TT8	47,5150	EUR	25	DXE	2400006CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:18.627779 +0000	FR0014003TT8	47,5800	EUR	14	DXE	2400006EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:18.631610 +0000	FR0014003TT8	47,5700	EUR	49	XPAR	20220111240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:27.452255 +0000	FR0014003TT8	47,6300	EUR	55	XPAR	20220111244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:34.062630 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	20220111245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:34.067170 +0000	FR0014003TT8	47,6250	EUR	59	DXE	2400006HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.486724 +0000	FR0014003TT8	47,5850	EUR	33	DXE	2400006JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.496028 +0000	FR0014003TT8	47,5850	EUR	48	XPAR	20220111248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:44.501621 +0000	FR0014003TT8	47,5550	EUR	56	XPAR	20220111250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:08:57.917027 +0000	FR0014003TT8	47,4600	EUR	31	XPAR	20220111252417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.241769 +0000	FR0014003TT8	47,4700	EUR	87	XPAR	20220111253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.250364 +0000	FR0014003TT8	47,4700	EUR	41	XPAR	20220111253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:08.261257 +0000	FR0014003TT8	47,4600	EUR	31	DXE	2400006PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:09.340241 +0000	FR0014003TT8	47,4400	EUR	43	DXE	2400006Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:16.150684 +0000	FR0014003TT8	47,4600	EUR	30	XPAR	20220111258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:26.266372 +0000	FR0014003TT8	47,4600	EUR	55	DXE	2400006T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:28.173871 +0000	FR0014003TT8	47,4550	EUR	60	XPAR	20220111261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.303646 +0000	FR0014003TT8	47,4300	EUR	37	XPAR	20220111264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.308132 +0000	FR0014003TT8	47,4300	EUR	37	DXE	2400006WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.311838 +0000	FR0014003TT8	47,4200	EUR	125	XPAR	20220111267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:09:47.315376 +0000	FR0014003TT8	47,4200	EUR	12	XPAR	20220111267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:05.443164 +0000	FR0014003TT8	47,4600	EUR	12	XPAR	20220111270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:05.447005 +0000	FR0014003TT8	47,4600	EUR	49	XPAR	20220111270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.765775 +0000	FR0014003TT8	47,4600	EUR	73	XPAR	20220111271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.770064 +0000	FR0014003TT8	47,4550	EUR	36	DXE	24000072J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:13.774028 +0000	FR0014003TT8	47,4550	EUR	56	DXE	24000072M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:19.278349 +0000	FR0014003TT8	47,4400	EUR	44	XPAR	20220111272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:30.706604 +0000	FR0014003TT8	47,4900	EUR	53	XPAR	20220111275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:32.208662 +0000	FR0014003TT8	47,4900	EUR	42	XPAR	20220111276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:45.630958 +0000	FR0014003TT8	47,6000	EUR	63	XPAR	20220111281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:46.735034 +0000	FR0014003TT8	47,5900	EUR	43	DXE	2400007AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:10:59.147554 +0000	FR0014003TT8	47,6200	EUR	69	XPAR	20220111285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:00.148585 +0000	FR0014003TT8	47,6000	EUR	38	DXE	2400007C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.276960 +0000	FR0014003TT8	47,5950	EUR	6	XPAR	20220111287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.280896 +0000	FR0014003TT8	47,5950	EUR	43	DXE	2400007FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:12.284400 +0000	FR0014003TT8	47,5800	EUR	68	XPAR	20220111288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:20.495478 +0000	FR0014003TT8	47,5800	EUR	42	XPAR	20220111290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:35.524959 +0000	FR0014003TT8	47,5600	EUR	44	DXE	2400007KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:35.530412 +0000	FR0014003TT8	47,5550	EUR	50	XPAR	20220111294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:47.541499 +0000	FR0014003TT8	47,5700	EUR	72	XPAR	20220111298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:53.348772 +0000	FR0014003TT8	47,5550	EUR	35	DXE	2400007OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:11:53.352350 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	20220111299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:00.256767 +0000	FR0014003TT8	47,5150	EUR	42	XPAR	20220111302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:07.065830 +0000	FR0014003TT8	47,4400	EUR	42	DXE	2400007Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:22.192173 +0000	FR0014003TT8	47,4900	EUR	82	XPAR	20220111307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:43.122340 +0000	FR0014003TT8	47,5100	EUR	63	XPAR	20220111310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:54.737348 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	20220111311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:55.440673 +0000	FR0014003TT8	47,5200	EUR	56	XPAR	20220111312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:12:55.444735 +0000	FR0014003TT8	47,5200	EUR	85	DXE	2400007YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:10.771313 +0000	FR0014003TT8	47,5350	EUR	80	XPAR	20220111314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.981634 +0000	FR0014003TT8	47,5400	EUR	57	XPAR	20220111316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.985699 +0000	FR0014003TT8	47,5400	EUR	18	XPAR	20220111316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:16.990184 +0000	FR0014003TT8	47,5300	EUR	19	DXE	240000816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:21.189170 +0000	FR0014003TT8	47,5600	EUR	27	TQE	E08nQLVCPJpX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:23.692284 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	20220111318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:41.419303 +0000	FR0014003TT8	47,5950	EUR	14	DXE	24000083S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:41.423075 +0000	FR0014003TT8	47,5900	EUR	68	XPAR	20220111321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:56.848087 +0000	FR0014003TT8	47,6100	EUR	63	XPAR	20220111322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:56.853291 +0000	FR0014003TT8	47,6100	EUR	93	DXE	240000865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:13:57.348256 +0000	FR0014003TT8	47,5950	EUR	43	XPAR	20220111324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:04.057409 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	20220111325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:32.586199 +0000	FR0014003TT8	47,5500	EUR	61	XPAR	20220111327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:14:43.905629 +0000	FR0014003TT8	47,5550	EUR	56	XPAR	20220111327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:01.631396 +0000	FR0014003TT8	47,5600	EUR	51	DXE	2400008EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:01.637266 +0000	FR0014003TT8	47,5600	EUR	21	DXE	2400008EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:03.934880 +0000	FR0014003TT8	47,5600	EUR	38	DXE	2400008FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.649037 +0000	FR0014003TT8	47,5750	EUR	95	XPAR	20220111332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.653988 +0000	FR0014003TT8	47,5700	EUR	88	DXE	2400008IC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:11.749301 +0000	FR0014003TT8	47,5600	EUR	97	XPAR	20220111333825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:13.350385 +0000	FR0014003TT8	47,5400	EUR	65	XPAR	20220111335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:20.463114 +0000	FR0014003TT8	47,5450	EUR	15	XPAR	20220111337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.109029 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.309732 +0000	FR0014003TT8	47,6950	EUR	35	XPAR	20220111343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.313583 +0000	FR0014003TT8	47,6950	EUR	52	XPAR	20220111343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:45.318046 +0000	FR0014003TT8	47,6950	EUR	65	DXE	2400008T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.517603 +0000	FR0014003TT8	47,6950	EUR	57	DXE	2400008TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.521061 +0000	FR0014003TT8	47,6950	EUR	35	XPAR	20220111344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.524918 +0000	FR0014003TT8	47,6900	EUR	8	TQE	E08nQLVCPWUb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.528721 +0000	FR0014003TT8	47,6900	EUR	43	TQE	E08nQLVCPWUe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:49.617762 +0000	FR0014003TT8	47,6900	EUR	46	TQE	E08nQLVCPWUz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:53.727001 +0000	FR0014003TT8	47,6800	EUR	114	XPAR	20220111346113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.538856 +0000	FR0014003TT8	47,6650	EUR	87	XPAR	20220111347137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.543335 +0000	FR0014003TT8	47,6650	EUR	43	DXE	2400008W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:15:57.733041 +0000	FR0014003TT8	47,6800	EUR	57	XPAR	20220111348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:02.842061 +0000	FR0014003TT8	47,6200	EUR	48	XPAR	20220111351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:07.452402 +0000	FR0014003TT8	47,5900	EUR	42	XPAR	20220111354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:07.456107 +0000	FR0014003TT8	47,5900	EUR	6	XPAR	20220111354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:16.068328 +0000	FR0014003TT8	47,6250	EUR	77	XPAR	20220111356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:16.072953 +0000	FR0014003TT8	47,6250	EUR	32	DXE	240000926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:37.394271 +0000	FR0014003TT8	47,6800	EUR	45	DXE	24000095M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.407725 +0000	FR0014003TT8	47,7550	EUR	46	XPAR	20220111360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.411747 +0000	FR0014003TT8	47,7550	EUR	26	XPAR	20220111360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.416499 +0000	FR0014003TT8	47,7500	EUR	9	DXE	24000098X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.507877 +0000	FR0014003TT8	47,7350	EUR	92	XPAR	20220111362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:45.512127 +0000	FR0014003TT8	47,7350	EUR	87	DXE	240000993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:16:47.313125 +0000	FR0014003TT8	47,7400	EUR	73	XPAR	20220111364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:01.337307 +0000	FR0014003TT8	47,7650	EUR	18	XPAR	20220111366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:03.442144 +0000	FR0014003TT8	47,7700	EUR	54	XPAR	20220111367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:03.446757 +0000	FR0014003TT8	47,7650	EUR	38	DXE	2400009E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:04.347153 +0000	FR0014003TT8	47,7800	EUR	55	XPAR	20220111369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:19.372516 +0000	FR0014003TT8	47,8650	EUR	129	XPAR	20220111374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.379018 +0000	FR0014003TT8	47,8550	EUR	120	XPAR	20220111375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.677534 +0000	FR0014003TT8	47,8500	EUR	42	DXE	2400009JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:20.777926 +0000	FR0014003TT8	47,8500	EUR	45	DXE	2400009JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:26.590716 +0000	FR0014003TT8	47,8300	EUR	48	XPAR	20220111378113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:30.897662 +0000	FR0014003TT8	47,8100	EUR	49	XPAR	20220111379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:35.606996 +0000	FR0014003TT8	47,8400	EUR	48	DXE	2400009P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:35.610460 +0000	FR0014003TT8	47,8400	EUR	46	XPAR	20220111383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:43.920520 +0000	FR0014003TT8	47,8350	EUR	65	XPAR	20220111384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:48.328932 +0000	FR0014003TT8	47,8400	EUR	41	XPAR	20220111385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:48.332815 +0000	FR0014003TT8	47,8400	EUR	42	DXE	2400009T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:50.231546 +0000	FR0014003TT8	47,8200	EUR	48	XPAR	20220111388865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:17:57.244236 +0000	FR0014003TT8	47,7850	EUR	48	XPAR	20220111391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.162905 +0000	FR0014003TT8	47,7950	EUR	8	TQE	E08nQLVCPk5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.170079 +0000	FR0014003TT8	47,7950	EUR	24	TQE	E08nQLVCPk5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.176671 +0000	FR0014003TT8	47,7950	EUR	29	DXE	2400009ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.183062 +0000	FR0014003TT8	47,7950	EUR	10	DXE	2400009ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.259563 +0000	FR0014003TT8	47,7950	EUR	16	DXE	2400009ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:06.264446 +0000	FR0014003TT8	47,7950	EUR	17	TQE	E08nQLVCPk66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:24.790824 +0000	FR0014003TT8	47,7950	EUR	30	DXE	240000A2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:24.796672 +0000	FR0014003TT8	47,7900	EUR	147	XPAR	20220111397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:27.192816 +0000	FR0014003TT8	47,7750	EUR	42	DXE	240000A3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:28.594177 +0000	FR0014003TT8	47,7650	EUR	96	XPAR	20220111400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:47.321813 +0000	FR0014003TT8	47,8050	EUR	75	XPAR	20220111402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.432199 +0000	FR0014003TT8	47,7950	EUR	19	XPAR	20220111403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.436641 +0000	FR0014003TT8	47,7950	EUR	56	XPAR	20220111403713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:18:54.441271 +0000	FR0014003TT8	47,7900	EUR	80	DXE	240000A97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:00.144865 +0000	FR0014003TT8	47,7800	EUR	46	XPAR	20220111403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:00.148916 +0000	FR0014003TT8	47,7800	EUR	42	DXE	240000AA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:03.649777 +0000	FR0014003TT8	47,7400	EUR	64	XPAR	20220111404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:04.453756 +0000	FR0014003TT8	47,7050	EUR	78	XPAR	20220111407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:06.859271 +0000	FR0014003TT8	47,7200	EUR	96	XPAR	20220111409345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:20.076901 +0000	FR0014003TT8	47,7100	EUR	91	XPAR	20220111412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:34.797585 +0000	FR0014003TT8	47,7050	EUR	37	XPAR	20220111416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:19:34.801907 +0000	FR0014003TT8	47,7050	EUR	89	DXE	240000AIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.056264 +0000	FR0014003TT8	47,8650	EUR	43	XPAR	20220111421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.059834 +0000	FR0014003TT8	47,8650	EUR	33	XPAR	20220111421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.063718 +0000	FR0014003TT8	47,8650	EUR	61	DXE	240000AQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.759137 +0000	FR0014003TT8	47,8450	EUR	65	XPAR	20220111422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.762788 +0000	FR0014003TT8	47,8450	EUR	14	XPAR	20220111422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:06.767037 +0000	FR0014003TT8	47,8450	EUR	51	DXE	240000AQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:10.567068 +0000	FR0014003TT8	47,8450	EUR	78	XPAR	20220111423425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:10.767844 +0000	FR0014003TT8	47,8350	EUR	76	XPAR	20220111424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:13.376054 +0000	FR0014003TT8	47,8250	EUR	33	DXE	240000ASU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:13.379874 +0000	FR0014003TT8	47,8250	EUR	88	XPAR	20220111424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.292545 +0000	FR0014003TT8	47,7950	EUR	38	TQE	E08nQLVCPx17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.297010 +0000	FR0014003TT8	47,7950	EUR	104	XPAR	20220111425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.393100 +0000	FR0014003TT8	47,7950	EUR	3	TQE	E08nQLVCPx1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.397908 +0000	FR0014003TT8	47,7950	EUR	18	TQE	E08nQLVCPx1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:24.403527 +0000	FR0014003TT8	47,7950	EUR	2	TQE	E08nQLVCPx1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:40.320986 +0000	FR0014003TT8	47,8200	EUR	46	XPAR	20220111427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:40.328624 +0000	FR0014003TT8	47,8200	EUR	37	XPAR	20220111427265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:42.318659 +0000	FR0014003TT8	47,8150	EUR	68	DXE	240000AYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:42.323243 +0000	FR0014003TT8	47,8150	EUR	98	XPAR	20220111427777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:45.221842 +0000	FR0014003TT8	47,8150	EUR	45	XPAR	20220111430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:20:52.234381 +0000	FR0014003TT8	47,7700	EUR	46	XPAR	20220111431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:06.161835 +0000	FR0014003TT8	47,7650	EUR	1	DXE	240000B2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:16.180429 +0000	FR0014003TT8	47,7550	EUR	74	XPAR	20220111432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:16.184553 +0000	FR0014003TT8	47,7400	EUR	67	DXE	240000B5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.683396 +0000	FR0014003TT8	47,7200	EUR	35	XPAR	20220111433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.687454 +0000	FR0014003TT8	47,7200	EUR	18	XPAR	20220111434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.691290 +0000	FR0014003TT8	47,7200	EUR	19	XPAR	20220111434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.984002 +0000	FR0014003TT8	47,7200	EUR	50	DXE	240000B6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:17.988359 +0000	FR0014003TT8	47,7100	EUR	53	XPAR	20220111435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:21.889050 +0000	FR0014003TT8	47,7450	EUR	1	TQE	E08nQLVCQ2ik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:21.893517 +0000	FR0014003TT8	47,7450	EUR	73	TQE	E08nQLVCQ2im	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:34.200621 +0000	FR0014003TT8	47,7300	EUR	39	DXE	240000BBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:34.204946 +0000	FR0014003TT8	47,7250	EUR	80	XPAR	20220111439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:36.204280 +0000	FR0014003TT8	47,7150	EUR	57	XPAR	20220111439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:45.316637 +0000	FR0014003TT8	47,6800	EUR	68	XPAR	20220111441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:48.222339 +0000	FR0014003TT8	47,6800	EUR	42	DXE	240000BFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:21:52.229379 +0000	FR0014003TT8	47,6400	EUR	69	XPAR	20220111442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.250437 +0000	FR0014003TT8	47,6850	EUR	59	DXE	240000BJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.254306 +0000	FR0014003TT8	47,6800	EUR	20	XPAR	20220111443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:08.258194 +0000	FR0014003TT8	47,6800	EUR	24	XPAR	20220111444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:12.153357 +0000	FR0014003TT8	47,6950	EUR	49	XPAR	20220111445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:12.259096 +0000	FR0014003TT8	47,6900	EUR	42	XPAR	20220111445697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:18.763320 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	20220111447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:24.571528 +0000	FR0014003TT8	47,6550	EUR	53	XPAR	20220111448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:25.173069 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240000BPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:30.880619 +0000	FR0014003TT8	47,6300	EUR	46	XPAR	20220111449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:35.185965 +0000	FR0014003TT8	47,6050	EUR	45	XPAR	20220111450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:40.388873 +0000	FR0014003TT8	47,6250	EUR	46	XPAR	20220111453121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:44.094751 +0000	FR0014003TT8	47,6200	EUR	33	DXE	240000BSZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:53.301144 +0000	FR0014003TT8	47,5900	EUR	84	XPAR	20220111454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:22:53.305598 +0000	FR0014003TT8	47,5950	EUR	45	DXE	240000BUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.739063 +0000	FR0014003TT8	47,6000	EUR	74	XPAR	20220111455681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.744563 +0000	FR0014003TT8	47,6000	EUR	46	DXE	240000C2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.838830 +0000	FR0014003TT8	47,6000	EUR	14	DXE	240000C35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:20.842582 +0000	FR0014003TT8	47,6000	EUR	113	XPAR	20220111456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:24.542379 +0000	FR0014003TT8	47,6200	EUR	57	XPAR	20220111457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:23:27.249852 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240000C4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:06.804893 +0000	FR0014003TT8	47,5900	EUR	61	DXE	240000C9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:06.809261 +0000	FR0014003TT8	47,5900	EUR	37	XPAR	20220111459521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:07.712076 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240000CA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:08.207515 +0000	FR0014003TT8	47,5700	EUR	71	XPAR	20220111461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.412075 +0000	FR0014003TT8	47,5700	EUR	59	XPAR	20220111461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.416205 +0000	FR0014003TT8	47,5750	EUR	15	TQE	E08nQLVCQIZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:10.419707 +0000	FR0014003TT8	47,5650	EUR	53	XPAR	20220111463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:13.015517 +0000	FR0014003TT8	47,5500	EUR	53	XPAR	20220111463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:14.617835 +0000	FR0014003TT8	47,5450	EUR	43	XPAR	20220111464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:14.621644 +0000	FR0014003TT8	47,5450	EUR	56	XPAR	20220111464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:19.220859 +0000	FR0014003TT8	47,5000	EUR	33	XPAR	20220111466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.023065 +0000	FR0014003TT8	47,5100	EUR	47	TQE	E08nQLVCQJS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.027352 +0000	FR0014003TT8	47,5100	EUR	47	TQE	E08nQLVCQJSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:20.125516 +0000	FR0014003TT8	47,5000	EUR	42	DXE	240000CDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:31.238894 +0000	FR0014003TT8	47,4950	EUR	37	XPAR	20220111472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:32.239936 +0000	FR0014003TT8	47,4900	EUR	49	XPAR	20220111472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:24:33.342250 +0000	FR0014003TT8	47,4950	EUR	43	XPAR	20220111473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.974767 +0000	FR0014003TT8	47,5250	EUR	55	DXE	240000CLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.979763 +0000	FR0014003TT8	47,5250	EUR	44	TQE	E08nQLVCQMj9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.983665 +0000	FR0014003TT8	47,5200	EUR	125	XPAR	20220111477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:01.987683 +0000	FR0014003TT8	47,5200	EUR	20	XPAR	20220111477953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:07.482932 +0000	FR0014003TT8	47,5300	EUR	42	XPAR	20220111478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:07.586140 +0000	FR0014003TT8	47,5250	EUR	48	DXE	240000CNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:08.184660 +0000	FR0014003TT8	47,5100	EUR	53	XPAR	20220111481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:31.719578 +0000	FR0014003TT8	47,4250	EUR	70	XPAR	20220111486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:34.124617 +0000	FR0014003TT8	47,4200	EUR	10	DXE	240000CUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:36.924217 +0000	FR0014003TT8	47,4250	EUR	39	XPAR	20220111488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:36.928522 +0000	FR0014003TT8	47,4250	EUR	45	DXE	240000CV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:43.030764 +0000	FR0014003TT8	47,4150	EUR	58	XPAR	20220111489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:48.837195 +0000	FR0014003TT8	47,4150	EUR	53	XPAR	20220111491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:48.841529 +0000	FR0014003TT8	47,4150	EUR	12	XPAR	20220111491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:52.541211 +0000	FR0014003TT8	47,4050	EUR	38	DXE	240000CYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:57.648528 +0000	FR0014003TT8	47,3950	EUR	44	XPAR	20220111492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:25:58.853643 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000CZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:06.866561 +0000	FR0014003TT8	47,4150	EUR	53	XPAR	20220111496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.286905 +0000	FR0014003TT8	47,4300	EUR	67	XPAR	20220111498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.291739 +0000	FR0014003TT8	47,4300	EUR	6	XPAR	20220111498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:22.297482 +0000	FR0014003TT8	47,4300	EUR	37	DXE	240000D55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:25.088576 +0000	FR0014003TT8	47,4100	EUR	46	XPAR	20220111499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:35.699763 +0000	FR0014003TT8	47,4000	EUR	36	DXE	240000D7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:42.708806 +0000	FR0014003TT8	47,3950	EUR	41	XPAR	20220111500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:47.011520 +0000	FR0014003TT8	47,3950	EUR	59	XPAR	20220111502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:54.621513 +0000	FR0014003TT8	47,3900	EUR	47	XPAR	20220111503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:26:54.625471 +0000	FR0014003TT8	47,3950	EUR	42	DXE	240000DAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:08.041905 +0000	FR0014003TT8	47,4400	EUR	79	XPAR	20220111507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:20.355250 +0000	FR0014003TT8	47,4400	EUR	17	XPAR	20220111509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:20.360152 +0000	FR0014003TT8	47,4350	EUR	42	DXE	240000DFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:21.762909 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	20220111510977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:28.277470 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	20220111513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:37.984508 +0000	FR0014003TT8	47,3950	EUR	36	DXE	240000DIO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:37.988078 +0000	FR0014003TT8	47,3900	EUR	57	XPAR	20220111514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:45.496201 +0000	FR0014003TT8	47,4150	EUR	24	DXE	240000DJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:27:50.902625 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	20220111515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:10.824368 +0000	FR0014003TT8	47,4100	EUR	73	XPAR	20220111516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:10.926000 +0000	FR0014003TT8	47,4050	EUR	44	DXE	240000DOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:37.362968 +0000	FR0014003TT8	47,4600	EUR	147	XPAR	20220111518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:55.876415 +0000	FR0014003TT8	47,5100	EUR	21	DXE	240000DST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:28:55.881367 +0000	FR0014003TT8	47,5050	EUR	115	XPAR	20220111520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:00.178139 +0000	FR0014003TT8	47,4900	EUR	76	XPAR	20220111520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:00.182551 +0000	FR0014003TT8	47,4850	EUR	52	DXE	240000DTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:05.287766 +0000	FR0014003TT8	47,4650	EUR	42	XPAR	20220111521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:06.990968 +0000	FR0014003TT8	47,4550	EUR	67	DXE	240000DV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:15.905956 +0000	FR0014003TT8	47,4500	EUR	14	TQE	E08nQLVCQhZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:15.909959 +0000	FR0014003TT8	47,4500	EUR	7	TQE	E08nQLVCQhZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.023374 +0000	FR0014003TT8	47,4550	EUR	13	XPAR	20220111523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.028403 +0000	FR0014003TT8	47,4550	EUR	49	XPAR	20220111524033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.034147 +0000	FR0014003TT8	47,4450	EUR	46	DXE	240000DZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:30.038363 +0000	FR0014003TT8	47,4500	EUR	67	XPAR	20220111525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:37.227623 +0000	FR0014003TT8	47,4300	EUR	38	XPAR	20220111527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:29:46.840204 +0000	FR0014003TT8	47,3950	EUR	47	XPAR	20220111530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:03.268266 +0000	FR0014003TT8	47,4400	EUR	66	DXE	240000E60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.571347 +0000	FR0014003TT8	47,4300	EUR	62	XPAR	20220111533249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.575617 +0000	FR0014003TT8	47,4300	EUR	11	XPAR	20220111533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:04.669916 +0000	FR0014003TT8	47,4300	EUR	63	XPAR	20220111533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:07.172506 +0000	FR0014003TT8	47,4100	EUR	33	DXE	240000E7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:10.582156 +0000	FR0014003TT8	47,4050	EUR	42	XPAR	20220111538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.708126 +0000	FR0014003TT8	47,4400	EUR	77	XPAR	20220111543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.712105 +0000	FR0014003TT8	47,4400	EUR	39	XPAR	20220111543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.716264 +0000	FR0014003TT8	47,4350	EUR	46	DXE	240000ED8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:33.808211 +0000	FR0014003TT8	47,4300	EUR	62	XPAR	20220111544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:38.317610 +0000	FR0014003TT8	47,4300	EUR	43	XPAR	20220111547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:38.325438 +0000	FR0014003TT8	47,4300	EUR	51	DXE	240000EE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:30:40.217547 +0000	FR0014003TT8	47,4250	EUR	43	XPAR	20220111548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.937873 +0000	FR0014003TT8	47,3950	EUR	20	XPAR	20220111552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.941474 +0000	FR0014003TT8	47,3950	EUR	83	XPAR	20220111552449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:00.945557 +0000	FR0014003TT8	47,3950	EUR	14	TQE	E08nQLVCQqeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:03.444926 +0000	FR0014003TT8	47,3900	EUR	54	XPAR	20220111553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:03.450143 +0000	FR0014003TT8	47,3850	EUR	44	DXE	240000EL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:04.346447 +0000	FR0014003TT8	47,4000	EUR	47	XPAR	20220111555777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:04.352922 +0000	FR0014003TT8	47,3950	EUR	44	DXE	240000ELH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:09.152678 +0000	FR0014003TT8	47,4100	EUR	42	XPAR	20220111557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:40.687292 +0000	FR0014003TT8	47,4500	EUR	46	DXE	240000ERO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:40.691079 +0000	FR0014003TT8	47,4500	EUR	73	XPAR	20220111559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.692733 +0000	FR0014003TT8	47,4400	EUR	51	DXE	240000ERX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.696331 +0000	FR0014003TT8	47,4400	EUR	63	XPAR	20220111560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.894619 +0000	FR0014003TT8	47,4150	EUR	40	TQE	E08nQLVCQu3p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.898596 +0000	FR0014003TT8	47,4150	EUR	37	TQE	E08nQLVCQu4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.902579 +0000	FR0014003TT8	47,4150	EUR	2	TQE	E08nQLVCQu4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:44.906484 +0000	FR0014003TT8	47,4150	EUR	4	TQE	E08nQLVCQu4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:48.200421 +0000	FR0014003TT8	47,3950	EUR	48	XPAR	20220111561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:48.204192 +0000	FR0014003TT8	47,3950	EUR	57	XPAR	20220111561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:31:51.005205 +0000	FR0014003TT8	47,4000	EUR	87	XPAR	20220111563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:02.824092 +0000	FR0014003TT8	47,4000	EUR	47	XPAR	20220111564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:06.628642 +0000	FR0014003TT8	47,3950	EUR	36	DXE	240000EXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:07.832094 +0000	FR0014003TT8	47,3900	EUR	54	DXE	240000EY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:07.835601 +0000	FR0014003TT8	47,3850	EUR	102	XPAR	20220111565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:13.843759 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	20220111568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:18.552991 +0000	FR0014003TT8	47,3850	EUR	43	XPAR	20220111571137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:20.252532 +0000	FR0014003TT8	47,3900	EUR	43	DXE	240000F0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:20.256043 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	20220111574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:32.071647 +0000	FR0014003TT8	47,4000	EUR	20	XPAR	20220111576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:32.076771 +0000	FR0014003TT8	47,4000	EUR	22	XPAR	20220111576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:34.775780 +0000	FR0014003TT8	47,3950	EUR	52	XPAR	20220111577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:34.781791 +0000	FR0014003TT8	47,3850	EUR	42	DXE	240000F3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:46.883614 +0000	FR0014003TT8	47,3850	EUR	72	XPAR	20220111582913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:46.984609 +0000	FR0014003TT8	47,3900	EUR	56	XPAR	20220111583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:32:47.986709 +0000	FR0014003TT8	47,3800	EUR	26	DXE	240000F62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.900530 +0000	FR0014003TT8	47,3200	EUR	28	XPAR	20220111587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.903915 +0000	FR0014003TT8	47,3200	EUR	91	XPAR	20220111588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.907729 +0000	FR0014003TT8	47,3250	EUR	17	DXE	240000F90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:00.911401 +0000	FR0014003TT8	47,3250	EUR	21	DXE	240000F91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.330128 +0000	FR0014003TT8	47,3150	EUR	47	DXE	240000FDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.334086 +0000	FR0014003TT8	47,3100	EUR	54	XPAR	20220111589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:22.337730 +0000	FR0014003TT8	47,3100	EUR	49	XPAR	20220111589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.633571 +0000	FR0014003TT8	47,2850	EUR	84	XPAR	20220111590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.637673 +0000	FR0014003TT8	47,2750	EUR	42	DXE	240000FF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:27.641375 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	20220111590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:36.951862 +0000	FR0014003TT8	47,2650	EUR	43	XPAR	20220111591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:40.659668 +0000	FR0014003TT8	47,2650	EUR	6	TQE	E08nQLVCR4C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:58.784721 +0000	FR0014003TT8	47,3300	EUR	107	XPAR	20220111594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:33:58.788593 +0000	FR0014003TT8	47,3300	EUR	52	DXE	240000FLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:07.799933 +0000	FR0014003TT8	47,3250	EUR	80	DXE	240000FNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.814032 +0000	FR0014003TT8	47,3350	EUR	14	TQE	E08nQLVCR6zv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.818591 +0000	FR0014003TT8	47,3350	EUR	134	XPAR	20220111595713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.910407 +0000	FR0014003TT8	47,3350	EUR	124	XPAR	20220111595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:17.914448 +0000	FR0014003TT8	47,3350	EUR	3	TQE	E08nQLVCR71q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:30.127430 +0000	FR0014003TT8	47,3100	EUR	117	XPAR	20220111597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:36.136366 +0000	FR0014003TT8	47,3150	EUR	54	XPAR	20220111602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:34:36.837929 +0000	FR0014003TT8	47,3000	EUR	44	DXE	240000FV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:04.768498 +0000	FR0014003TT8	47,2850	EUR	71	XPAR	20220111603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:04.772709 +0000	FR0014003TT8	47,2750	EUR	68	DXE	240000G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.976663 +0000	FR0014003TT8	47,2600	EUR	88	XPAR	20220111604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.980552 +0000	FR0014003TT8	47,2600	EUR	34	XPAR	20220111605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:08.984699 +0000	FR0014003TT8	47,2600	EUR	14	TQE	E08nQLVCRBaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:09.077802 +0000	FR0014003TT8	47,2600	EUR	6	TQE	E08nQLVCRBbF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.983774 +0000	FR0014003TT8	47,2450	EUR	48	DXE	240000G2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.988694 +0000	FR0014003TT8	47,2450	EUR	75	XPAR	20220111606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.994224 +0000	FR0014003TT8	47,2450	EUR	30	TQE	E08nQLVCRByj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:12.999932 +0000	FR0014003TT8	47,2450	EUR	24	TQE	E08nQLVCRBzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:30.815003 +0000	FR0014003TT8	47,3000	EUR	10	XPAR	20220111609281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:30.818940 +0000	FR0014003TT8	47,3000	EUR	65	XPAR	20220111609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.733239 +0000	FR0014003TT8	47,3700	EUR	55	DXE	240000GBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.737212 +0000	FR0014003TT8	47,3650	EUR	95	XPAR	20220111612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:43.741120 +0000	FR0014003TT8	47,3650	EUR	16	XPAR	20220111612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:47.940217 +0000	FR0014003TT8	47,3450	EUR	69	DXE	240000GCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:53.348879 +0000	FR0014003TT8	47,3550	EUR	104	XPAR	20220111614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:53.353000 +0000	FR0014003TT8	47,3350	EUR	44	TQE	E08nQLVCRFOg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:56.153302 +0000	FR0014003TT8	47,3450	EUR	82	XPAR	20220111616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:35:56.157275 +0000	FR0014003TT8	47,3450	EUR	42	DXE	240000GE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:09.268802 +0000	FR0014003TT8	47,3100	EUR	85	XPAR	20220111617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:31.598065 +0000	FR0014003TT8	47,3000	EUR	23	DXE	240000GMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:31.603077 +0000	FR0014003TT8	47,2950	EUR	127	XPAR	20220111620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.516141 +0000	FR0014003TT8	47,2950	EUR	65	DXE	240000GQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.519904 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	20220111620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:48.523514 +0000	FR0014003TT8	47,2850	EUR	48	XPAR	20220111620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.323330 +0000	FR0014003TT8	47,2700	EUR	60	DXE	240000GRZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.326843 +0000	FR0014003TT8	47,2700	EUR	57	XPAR	20220111621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.330368 +0000	FR0014003TT8	47,2700	EUR	25	XPAR	20220111621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.333790 +0000	FR0014003TT8	47,2700	EUR	29	XPAR	20220111621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:36:54.723928 +0000	FR0014003TT8	47,2500	EUR	57	XPAR	20220111623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:28.666827 +0000	FR0014003TT8	47,2500	EUR	42	DXE	240000GXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:29.866548 +0000	FR0014003TT8	47,2450	EUR	25	XPAR	20220111626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:29.870007 +0000	FR0014003TT8	47,2450	EUR	100	XPAR	20220111626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:31.268117 +0000	FR0014003TT8	47,2400	EUR	166	XPAR	20220111627201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:34.274658 +0000	FR0014003TT8	47,2250	EUR	42	DXE	240000GYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:34.278299 +0000	FR0014003TT8	47,2250	EUR	46	XPAR	20220111628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:36.278188 +0000	FR0014003TT8	47,2000	EUR	48	DXE	240000GZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:37:36.282605 +0000	FR0014003TT8	47,2000	EUR	4	DXE	240000GZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:17.732626 +0000	FR0014003TT8	47,2300	EUR	44	XPAR	20220111633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.663984 +0000	FR0014003TT8	47,2950	EUR	74	DXE	240000HA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.668679 +0000	FR0014003TT8	47,2950	EUR	44	TQE	E08nQLVCRT07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.673438 +0000	FR0014003TT8	47,2950	EUR	8	TQE	E08nQLVCRT0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:37.677580 +0000	FR0014003TT8	47,2950	EUR	23	TQE	E08nQLVCRT0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.579061 +0000	FR0014003TT8	47,3250	EUR	35	DXE	240000HBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.582448 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	20220111635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.586142 +0000	FR0014003TT8	47,3150	EUR	31	DXE	240000HC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.589824 +0000	FR0014003TT8	47,3150	EUR	17	DXE	240000HC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:46.780729 +0000	FR0014003TT8	47,3100	EUR	30	DXE	240000HC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:55.691454 +0000	FR0014003TT8	47,3200	EUR	39	XPAR	20220111636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:38:55.695031 +0000	FR0014003TT8	47,3200	EUR	6	XPAR	20220111636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:05.703707 +0000	FR0014003TT8	47,3100	EUR	34	XPAR	20220111637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:05.707297 +0000	FR0014003TT8	47,3100	EUR	75	XPAR	20220111638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:14.832686 +0000	FR0014003TT8	47,3000	EUR	11	XPAR	20220111639233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:14.836208 +0000	FR0014003TT8	47,3000	EUR	48	XPAR	20220111639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:16.824977 +0000	FR0014003TT8	47,2850	EUR	79	XPAR	20220111639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:17.526669 +0000	FR0014003TT8	47,2750	EUR	118	XPAR	20220111640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:22.134012 +0000	FR0014003TT8	47,2850	EUR	40	XPAR	20220111641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:27.346765 +0000	FR0014003TT8	47,2800	EUR	138	XPAR	20220111641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:27.356389 +0000	FR0014003TT8	47,2750	EUR	87	DXE	240000HJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.752589 +0000	FR0014003TT8	47,2600	EUR	25	DXE	240000HJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.756639 +0000	FR0014003TT8	47,2600	EUR	12	DXE	240000HJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:31.760351 +0000	FR0014003TT8	47,2600	EUR	44	XPAR	20220111642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:40.463185 +0000	FR0014003TT8	47,2650	EUR	55	DXE	240000HLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:39:40.466960 +0000	FR0014003TT8	47,2600	EUR	171	XPAR	20220111643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:06.210416 +0000	FR0014003TT8	47,2450	EUR	44	DXE	240000HPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:20.729127 +0000	FR0014003TT8	47,2800	EUR	93	XPAR	20220111645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:21.732274 +0000	FR0014003TT8	47,2800	EUR	50	XPAR	20220111646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:21.737043 +0000	FR0014003TT8	47,2700	EUR	47	DXE	240000HSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:22.735198 +0000	FR0014003TT8	47,2750	EUR	54	XPAR	20220111646913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:22.738987 +0000	FR0014003TT8	47,2750	EUR	15	XPAR	20220111647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:23.436655 +0000	FR0014003TT8	47,2700	EUR	56	XPAR	20220111647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:39.155192 +0000	FR0014003TT8	47,2650	EUR	59	XPAR	20220111649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:39.159340 +0000	FR0014003TT8	47,2650	EUR	47	DXE	240000HVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:45.561915 +0000	FR0014003TT8	47,2600	EUR	78	XPAR	20220111650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:40:45.661459 +0000	FR0014003TT8	47,2600	EUR	107	XPAR	20220111651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:00.688445 +0000	FR0014003TT8	47,2800	EUR	4	TQE	E08nQLVCRcjV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.734593 +0000	FR0014003TT8	47,3050	EUR	73	XPAR	20220111654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.740228 +0000	FR0014003TT8	47,2950	EUR	4	TQE	E08nQLVCReq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.744533 +0000	FR0014003TT8	47,2950	EUR	10	TQE	E08nQLVCReq8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.748745 +0000	FR0014003TT8	47,2950	EUR	15	DXE	240000I3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:25.832576 +0000	FR0014003TT8	47,2950	EUR	7	TQE	E08nQLVCRer7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.042558 +0000	FR0014003TT8	47,2850	EUR	11	DXE	240000I4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.049341 +0000	FR0014003TT8	47,2850	EUR	3	DXE	240000I4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:28.055237 +0000	FR0014003TT8	47,2850	EUR	43	XPAR	20220111655361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:37.153500 +0000	FR0014003TT8	47,2550	EUR	191	XPAR	20220111656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:37.158392 +0000	FR0014003TT8	47,2550	EUR	64	DXE	240000I6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:38.156362 +0000	FR0014003TT8	47,2700	EUR	7	XPAR	20220111657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:50.673619 +0000	FR0014003TT8	47,2700	EUR	51	DXE	240000I8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:50.677574 +0000	FR0014003TT8	47,2700	EUR	51	XPAR	20220111658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:41:53.379067 +0000	FR0014003TT8	47,2700	EUR	55	DXE	240000I9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:08.794668 +0000	FR0014003TT8	47,2800	EUR	19	XPAR	20220111661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.599644 +0000	FR0014003TT8	47,2750	EUR	44	DXE	240000ID1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.604116 +0000	FR0014003TT8	47,2750	EUR	31	XPAR	20220111661761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:09.608775 +0000	FR0014003TT8	47,2750	EUR	57	XPAR	20220111662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:14.705837 +0000	FR0014003TT8	47,3150	EUR	36	TQE	E08nQLVCRiSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:21.115652 +0000	FR0014003TT8	47,3000	EUR	21	XPAR	20220111664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:21.122151 +0000	FR0014003TT8	47,3000	EUR	96	XPAR	20220111664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:25.220624 +0000	FR0014003TT8	47,2850	EUR	61	XPAR	20220111665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:39.143112 +0000	FR0014003TT8	47,3050	EUR	42	DXE	240000IJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:39.146574 +0000	FR0014003TT8	47,2950	EUR	74	XPAR	20220111667905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:42:47.651940 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240000IKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.070130 +0000	FR0014003TT8	47,3350	EUR	162	XPAR	20220111671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.271391 +0000	FR0014003TT8	47,3300	EUR	57	XPAR	20220111672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:05.275292 +0000	FR0014003TT8	47,3250	EUR	43	DXE	240000IO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:15.290274 +0000	FR0014003TT8	47,3250	EUR	44	XPAR	20220111674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:24.901371 +0000	FR0014003TT8	47,3550	EUR	3	TQE	E08nQLVCRnaY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.834986 +0000	FR0014003TT8	47,4000	EUR	127	XPAR	20220111686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.841036 +0000	FR0014003TT8	47,3950	EUR	60	DXE	240000IY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:42.933937 +0000	FR0014003TT8	47,3800	EUR	51	XPAR	20220111687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:43.537079 +0000	FR0014003TT8	47,3850	EUR	17	TQE	E08nQLVCRpI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.643102 +0000	FR0014003TT8	47,3700	EUR	27	DXE	240000IZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.646985 +0000	FR0014003TT8	47,3700	EUR	3	DXE	240000IZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:48.650560 +0000	FR0014003TT8	47,3700	EUR	44	XPAR	20220111688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:43:57.154182 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	20220111691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:01.357964 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	20220111694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:06.467630 +0000	FR0014003TT8	47,3000	EUR	27	DXE	240000J3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:06.472532 +0000	FR0014003TT8	47,3000	EUR	24	DXE	240000J3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:16.379705 +0000	FR0014003TT8	47,3000	EUR	2	XPAR	20220111701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:16.384630 +0000	FR0014003TT8	47,3000	EUR	87	XPAR	20220111702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:21.285441 +0000	FR0014003TT8	47,2900	EUR	42	DXE	240000J6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:40.007917 +0000	FR0014003TT8	47,3050	EUR	25	DXE	240000J9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:40.011390 +0000	FR0014003TT8	47,3050	EUR	92	XPAR	20220111704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:44:45.915026 +0000	FR0014003TT8	47,3300	EUR	1	TQE	E08nQLVCRuLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:02.526260 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240000JDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:02.530302 +0000	FR0014003TT8	47,3600	EUR	37	TQE	E08nQLVCRvOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:04.531647 +0000	FR0014003TT8	47,3750	EUR	133	XPAR	20220111710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:06.136152 +0000	FR0014003TT8	47,3750	EUR	48	DXE	240000JF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:06.142122 +0000	FR0014003TT8	47,3750	EUR	85	XPAR	20220111711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:09.540499 +0000	FR0014003TT8	47,3550	EUR	47	XPAR	20220111712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:23.254745 +0000	FR0014003TT8	47,3500	EUR	48	DXE	240000JJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:23.259007 +0000	FR0014003TT8	47,3500	EUR	86	XPAR	20220111717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:29.063124 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	20220111719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:35.771100 +0000	FR0014003TT8	47,3300	EUR	47	XPAR	20220111721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:36.573837 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000JM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:38.876949 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	20220111723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:50.998377 +0000	FR0014003TT8	47,3800	EUR	75	XPAR	20220111727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.504641 +0000	FR0014003TT8	47,3700	EUR	81	XPAR	20220111728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.510136 +0000	FR0014003TT8	47,3600	EUR	6	TQE	E08nQLVCS0MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:45:58.516007 +0000	FR0014003TT8	47,3600	EUR	8	TQE	E08nQLVCS0MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:04.813825 +0000	FR0014003TT8	47,3500	EUR	1	DXE	240000JRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:11.422453 +0000	FR0014003TT8	47,3600	EUR	56	DXE	240000JT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:11.426102 +0000	FR0014003TT8	47,3600	EUR	86	XPAR	20220111729857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:20.430537 +0000	FR0014003TT8	47,3800	EUR	17	TQE	E08nQLVCS2KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.539309 +0000	FR0014003TT8	47,3850	EUR	77	DXE	240000JVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.543283 +0000	FR0014003TT8	47,3850	EUR	33	XPAR	20220111733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:27.547164 +0000	FR0014003TT8	47,3850	EUR	69	XPAR	20220111734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:31.345163 +0000	FR0014003TT8	47,3850	EUR	47	XPAR	20220111734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:35.749056 +0000	FR0014003TT8	47,3600	EUR	47	XPAR	20220111736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:46:46.464461 +0000	FR0014003TT8	47,3600	EUR	12	TQE	E08nQLVCS4Kq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:01.581236 +0000	FR0014003TT8	47,3750	EUR	107	XPAR	20220111742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:01.585150 +0000	FR0014003TT8	47,3750	EUR	21	XPAR	20220111742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:09.490733 +0000	FR0014003TT8	47,3750	EUR	88	XPAR	20220111743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:09.995276 +0000	FR0014003TT8	47,3700	EUR	57	XPAR	20220111743937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:10.492678 +0000	FR0014003TT8	47,3600	EUR	43	TQE	E08nQLVCS6Bu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.493660 +0000	FR0014003TT8	47,3450	EUR	9	DXE	240000K4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.497605 +0000	FR0014003TT8	47,3450	EUR	10	DXE	240000K4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:11.501424 +0000	FR0014003TT8	47,3450	EUR	43	DXE	240000K4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:14.498195 +0000	FR0014003TT8	47,3050	EUR	77	DXE	240000K5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:18.403268 +0000	FR0014003TT8	47,3000	EUR	71	XPAR	20220111745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:25.413369 +0000	FR0014003TT8	47,2950	EUR	40	XPAR	20220111745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:25.417263 +0000	FR0014003TT8	47,2950	EUR	7	XPAR	20220111746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:33.630981 +0000	FR0014003TT8	47,2600	EUR	60	DXE	240000KAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.450439 +0000	FR0014003TT8	47,2550	EUR	31	XPAR	20220111747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.454286 +0000	FR0014003TT8	47,2550	EUR	133	XPAR	20220111747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:51.458626 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240000KET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:54.955893 +0000	FR0014003TT8	47,2400	EUR	47	XPAR	20220111750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:47:57.857823 +0000	FR0014003TT8	47,2300	EUR	47	XPAR	20220111750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:04.473924 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000KIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:04.478093 +0000	FR0014003TT8	47,3150	EUR	47	XPAR	20220111753153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:12.484231 +0000	FR0014003TT8	47,2900	EUR	54	XPAR	20220111754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:18.490052 +0000	FR0014003TT8	47,2900	EUR	20	DXE	240000KKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:18.493917 +0000	FR0014003TT8	47,2900	EUR	22	DXE	240000KKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:27.499158 +0000	FR0014003TT8	47,3000	EUR	110	XPAR	20220111755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:36.412335 +0000	FR0014003TT8	47,2850	EUR	8	XPAR	20220111757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:36.513672 +0000	FR0014003TT8	47,2950	EUR	60	TQE	E08nQLVCSE6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:38.215205 +0000	FR0014003TT8	47,3150	EUR	43	TQE	E08nQLVCSEG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:39.717585 +0000	FR0014003TT8	47,3050	EUR	54	DXE	240000KQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:39.721745 +0000	FR0014003TT8	47,2950	EUR	86	XPAR	20220111760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:49.532485 +0000	FR0014003TT8	47,2950	EUR	22	XPAR	20220111762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:49.536237 +0000	FR0014003TT8	47,2950	EUR	48	XPAR	20220111762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:50.636852 +0000	FR0014003TT8	47,2900	EUR	30	DXE	240000KSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:50.935356 +0000	FR0014003TT8	47,2900	EUR	33	DXE	240000KSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.437381 +0000	FR0014003TT8	47,2900	EUR	13	DXE	240000KSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.441851 +0000	FR0014003TT8	47,2900	EUR	17	DXE	240000KSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.838752 +0000	FR0014003TT8	47,2900	EUR	46	DXE	240000KT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:51.842731 +0000	FR0014003TT8	47,2900	EUR	9	DXE	240000KT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:53.843095 +0000	FR0014003TT8	47,3150	EUR	36	TQE	E08nQLVCSFix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:55.745377 +0000	FR0014003TT8	47,3150	EUR	18	TQE	E08nQLVCSFte	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:48:58.449857 +0000	FR0014003TT8	47,3050	EUR	78	XPAR	20220111763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:12.464600 +0000	FR0014003TT8	47,2950	EUR	18	XPAR	20220111766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:12.468315 +0000	FR0014003TT8	47,2950	EUR	68	XPAR	20220111766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:18.174496 +0000	FR0014003TT8	47,2650	EUR	63	XPAR	20220111766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:20.277293 +0000	FR0014003TT8	47,2750	EUR	9	DXE	240000KYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:27.184102 +0000	FR0014003TT8	47,2600	EUR	86	XPAR	20220111767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:37.098097 +0000	FR0014003TT8	47,2600	EUR	125	DXE	240000L06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:49:48.112073 +0000	FR0014003TT8	47,2550	EUR	27	XPAR	20220111769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:14.535621 +0000	FR0014003TT8	47,2650	EUR	75	XPAR	20220111771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.439869 +0000	FR0014003TT8	47,2550	EUR	130	XPAR	20220111772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.443443 +0000	FR0014003TT8	47,2550	EUR	28	XPAR	20220111772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:20.446943 +0000	FR0014003TT8	47,2550	EUR	15	XPAR	20220111772609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.670995 +0000	FR0014003TT8	47,2850	EUR	4	XPAR	20220111776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.674984 +0000	FR0014003TT8	47,2850	EUR	46	XPAR	20220111776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.680142 +0000	FR0014003TT8	47,2850	EUR	150	XPAR	20220111776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:51.684817 +0000	FR0014003TT8	47,2800	EUR	59	DXE	240000LDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:50:52.473779 +0000	FR0014003TT8	47,2750	EUR	70	XPAR	20220111777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:02.584130 +0000	FR0014003TT8	47,2600	EUR	1	DXE	240000LGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:04.488802 +0000	FR0014003TT8	47,2500	EUR	98	XPAR	20220111779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:21.408900 +0000	FR0014003TT8	47,2100	EUR	9	XPAR	20220111780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:21.412279 +0000	FR0014003TT8	47,2100	EUR	89	XPAR	20220111781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:42.433220 +0000	FR0014003TT8	47,2500	EUR	86	XPAR	20220111783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:42.437127 +0000	FR0014003TT8	47,2400	EUR	66	DXE	240000LOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:54.449380 +0000	FR0014003TT8	47,2700	EUR	75	XPAR	20220111787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:54.453737 +0000	FR0014003TT8	47,2650	EUR	60	DXE	240000LRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.155285 +0000	FR0014003TT8	47,2550	EUR	30	TQE	E08nQLVCSToB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.159328 +0000	FR0014003TT8	47,2550	EUR	4	TQE	E08nQLVCSToF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:51:56.163222 +0000	FR0014003TT8	47,2550	EUR	2	TQE	E08nQLVCSToI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.478207 +0000	FR0014003TT8	47,2550	EUR	36	DXE	240000LVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.680574 +0000	FR0014003TT8	47,2500	EUR	65	XPAR	20220111788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:07.685681 +0000	FR0014003TT8	47,2500	EUR	5	XPAR	20220111789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:13.894734 +0000	FR0014003TT8	47,2300	EUR	63	XPAR	20220111789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:23.811956 +0000	FR0014003TT8	47,1750	EUR	46	XPAR	20220111790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:23.815975 +0000	FR0014003TT8	47,1700	EUR	38	DXE	240000LZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:39.437060 +0000	FR0014003TT8	47,2100	EUR	43	DXE	240000M21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:52:39.442276 +0000	FR0014003TT8	47,2050	EUR	87	XPAR	20220111793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:10.490770 +0000	FR0014003TT8	47,2850	EUR	35	DXE	240000M8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:10.494868 +0000	FR0014003TT8	47,2850	EUR	99	XPAR	20220111795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:11.896547 +0000	FR0014003TT8	47,2800	EUR	43	DXE	240000M8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:11.996429 +0000	FR0014003TT8	47,2750	EUR	102	XPAR	20220111798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:23.410510 +0000	FR0014003TT8	47,2450	EUR	8	XPAR	20220111798721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:31.421176 +0000	FR0014003TT8	47,2350	EUR	67	XPAR	20220111798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:43.835688 +0000	FR0014003TT8	47,2200	EUR	98	XPAR	20220111800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:43.839971 +0000	FR0014003TT8	47,2100	EUR	49	DXE	240000MEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:51.642467 +0000	FR0014003TT8	47,1950	EUR	64	XPAR	20220111801025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:53:54.444074 +0000	FR0014003TT8	47,1750	EUR	42	DXE	240000MFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:22.879367 +0000	FR0014003TT8	47,2250	EUR	60	DXE	240000MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:22.883216 +0000	FR0014003TT8	47,2150	EUR	127	XPAR	20220111808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:40.704042 +0000	FR0014003TT8	47,2250	EUR	16	DXE	240000MRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.308608 +0000	FR0014003TT8	47,2200	EUR	46	XPAR	20220111809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.312490 +0000	FR0014003TT8	47,2200	EUR	89	XPAR	20220111809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.409090 +0000	FR0014003TT8	47,2200	EUR	2	XPAR	20220111809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:45.412725 +0000	FR0014003TT8	47,2200	EUR	2	XPAR	20220111810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:53.922838 +0000	FR0014003TT8	47,2150	EUR	45	DXE	240000MT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:53.928600 +0000	FR0014003TT8	47,2100	EUR	57	XPAR	20220111810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:54:57.623311 +0000	FR0014003TT8	47,1750	EUR	52	XPAR	20220111812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:07.440257 +0000	FR0014003TT8	47,1650	EUR	43	DXE	240000MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:07.443965 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	20220111815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:11.352874 +0000	FR0014003TT8	47,1150	EUR	41	XPAR	20220111816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:11.360470 +0000	FR0014003TT8	47,1150	EUR	7	XPAR	20220111816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:17.358990 +0000	FR0014003TT8	47,0900	EUR	32	TQE	E08nQLVCSlJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:44.493509 +0000	FR0014003TT8	47,1100	EUR	119	XPAR	20220111822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:44.498032 +0000	FR0014003TT8	47,1000	EUR	11	DXE	240000N1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:55:45.892298 +0000	FR0014003TT8	47,0950	EUR	114	XPAR	20220111823809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.936520 +0000	FR0014003TT8	47,1650	EUR	83	DXE	240000N8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.940112 +0000	FR0014003TT8	47,1650	EUR	135	XPAR	20220111825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:24.943552 +0000	FR0014003TT8	47,1650	EUR	65	XPAR	20220111825601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:25.036251 +0000	FR0014003TT8	47,1500	EUR	53	XPAR	20220111826369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:27.438994 +0000	FR0014003TT8	47,1450	EUR	24	DXE	240000N9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:57.078618 +0000	FR0014003TT8	47,1150	EUR	72	DXE	240000NDV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:56:57.082075 +0000	FR0014003TT8	47,1100	EUR	75	XPAR	20220111827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:03.286807 +0000	FR0014003TT8	47,1200	EUR	46	XPAR	20220111830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:05.489125 +0000	FR0014003TT8	47,1500	EUR	160	XPAR	20220111832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:06.490063 +0000	FR0014003TT8	47,1400	EUR	54	DXE	240000NG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:06.493841 +0000	FR0014003TT8	47,1400	EUR	4	DXE	240000NG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:11.701740 +0000	FR0014003TT8	47,1450	EUR	61	XPAR	20220111834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:14.305804 +0000	FR0014003TT8	47,1200	EUR	38	DXE	240000NIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:22.115743 +0000	FR0014003TT8	47,1250	EUR	33	TQE	E08nQLVCSvMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:24.829733 +0000	FR0014003TT8	47,1050	EUR	76	XPAR	20220111836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:24.833481 +0000	FR0014003TT8	47,1050	EUR	17	DXE	240000NKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:40.241921 +0000	FR0014003TT8	47,0900	EUR	43	DXE	240000NM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:41.042220 +0000	FR0014003TT8	47,0750	EUR	12	XPAR	20220111838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:57:41.047073 +0000	FR0014003TT8	47,0750	EUR	63	XPAR	20220111838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:02.169734 +0000	FR0014003TT8	47,1150	EUR	173	XPAR	20220111840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:02.176615 +0000	FR0014003TT8	47,1150	EUR	62	DXE	240000NQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:10.775913 +0000	FR0014003TT8	47,0900	EUR	43	DXE	240000NS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:52.232289 +0000	FR0014003TT8	47,1400	EUR	63	XPAR	20220111845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:58:52.237115 +0000	FR0014003TT8	47,1400	EUR	44	DXE	240000NZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:00.744536 +0000	FR0014003TT8	47,1200	EUR	145	DXE	240000O1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.150423 +0000	FR0014003TT8	47,1250	EUR	33	TQE	E08nQLVCT3sv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.249073 +0000	FR0014003TT8	47,1050	EUR	121	XPAR	20220111846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:06.252463 +0000	FR0014003TT8	47,1050	EUR	119	XPAR	20220111846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:12.157433 +0000	FR0014003TT8	47,0900	EUR	135	XPAR	20220111848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:12.161010 +0000	FR0014003TT8	47,0900	EUR	60	XPAR	20220111848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:20.266549 +0000	FR0014003TT8	47,1000	EUR	35	TQE	E08nQLVCT584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:24.773141 +0000	FR0014003TT8	47,0950	EUR	46	XPAR	20220111850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:29.579923 +0000	FR0014003TT8	47,1000	EUR	48	TQE	E08nQLVCT5qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:29.584045 +0000	FR0014003TT8	47,0950	EUR	137	DXE	240000O5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:43.395469 +0000	FR0014003TT8	47,1000	EUR	63	XPAR	20220111854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:52.407969 +0000	FR0014003TT8	47,1050	EUR	114	XPAR	20220111856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:53.611251 +0000	FR0014003TT8	47,1050	EUR	1	DXE	240000O9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 08:59:53.615662 +0000	FR0014003TT8	47,1050	EUR	11	DXE	240000O9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:00:44.279962 +0000	FR0014003TT8	47,1700	EUR	154	XPAR	20220111859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:00:44.284023 +0000	FR0014003TT8	47,1700	EUR	19	XPAR	20220111859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.599533 +0000	FR0014003TT8	47,1550	EUR	180	XPAR	20220111861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.603575 +0000	FR0014003TT8	47,1450	EUR	45	DXE	240000OO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:03.607363 +0000	FR0014003TT8	47,1500	EUR	122	XPAR	20220111861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:05.601931 +0000	FR0014003TT8	47,1450	EUR	92	DXE	240000OOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:05.606437 +0000	FR0014003TT8	47,1450	EUR	13	DXE	240000OON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:06.803857 +0000	FR0014003TT8	47,1450	EUR	70	DXE	240000OOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:06.808468 +0000	FR0014003TT8	47,1450	EUR	6	DXE	240000OOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.004689 +0000	FR0014003TT8	47,1550	EUR	46	TQE	E08nQLVCTEM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.906449 +0000	FR0014003TT8	47,1350	EUR	43	XPAR	20220111862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:07.910683 +0000	FR0014003TT8	47,1400	EUR	22	DXE	240000OP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:30.438582 +0000	FR0014003TT8	47,1450	EUR	60	XPAR	20220111866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:30.445076 +0000	FR0014003TT8	47,1450	EUR	28	XPAR	20220111866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:38.852833 +0000	FR0014003TT8	47,1550	EUR	74	XPAR	20220111867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:42.056893 +0000	FR0014003TT8	47,1550	EUR	55	DXE	240000OXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:42.458449 +0000	FR0014003TT8	47,1550	EUR	2	DXE	240000OXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:46.361958 +0000	FR0014003TT8	47,1550	EUR	10	DXE	240000OY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:47.162682 +0000	FR0014003TT8	47,1550	EUR	104	DXE	240000OY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:01:47.264046 +0000	FR0014003TT8	47,1550	EUR	24	DXE	240000OY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:05.686576 +0000	FR0014003TT8	47,1650	EUR	102	XPAR	20220111868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:09.487032 +0000	FR0014003TT8	47,1500	EUR	19	XPAR	20220111870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:09.490734 +0000	FR0014003TT8	47,1500	EUR	75	XPAR	20220111870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:22.902727 +0000	FR0014003TT8	47,1800	EUR	98	XPAR	20220111877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:34.619326 +0000	FR0014003TT8	47,1900	EUR	56	XPAR	20220111880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:36.420786 +0000	FR0014003TT8	47,1800	EUR	7	XPAR	20220111881921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:02:36.520354 +0000	FR0014003TT8	47,1800	EUR	36	XPAR	20220111882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:01.449926 +0000	FR0014003TT8	47,2000	EUR	86	XPAR	20220111882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:02.550157 +0000	FR0014003TT8	47,1800	EUR	55	XPAR	20220111883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:06.756430 +0000	FR0014003TT8	47,1500	EUR	41	XPAR	20220111883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:18.770070 +0000	FR0014003TT8	47,1650	EUR	6	XPAR	20220111886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:18.773810 +0000	FR0014003TT8	47,1650	EUR	70	XPAR	20220111886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:45.299325 +0000	FR0014003TT8	47,2000	EUR	87	XPAR	20220111887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:48.404165 +0000	FR0014003TT8	47,1800	EUR	80	XPAR	20220111887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:03:52.209035 +0000	FR0014003TT8	47,1750	EUR	43	XPAR	20220111890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:14.440748 +0000	FR0014003TT8	47,1350	EUR	49	DXE	240000PPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:14.445250 +0000	FR0014003TT8	47,1350	EUR	123	XPAR	20220111890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:17.346400 +0000	FR0014003TT8	47,1000	EUR	29	DXE	240000PQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:21.557391 +0000	FR0014003TT8	47,0950	EUR	55	XPAR	20220111893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:04:39.076275 +0000	FR0014003TT8	47,0850	EUR	87	XPAR	20220111895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:17.827219 +0000	FR0014003TT8	47,1150	EUR	24	XPAR	20220111898561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.834683 +0000	FR0014003TT8	47,1150	EUR	7	XPAR	20220111899329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.838082 +0000	FR0014003TT8	47,1150	EUR	96	XPAR	20220111899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:23.841986 +0000	FR0014003TT8	47,1100	EUR	33	DXE	240000Q77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:32.553869 +0000	FR0014003TT8	47,1950	EUR	194	XPAR	20220111902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:32.558342 +0000	FR0014003TT8	47,1850	EUR	30	DXE	240000QAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:34.155184 +0000	FR0014003TT8	47,1700	EUR	68	DXE	240000QB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:41.861534 +0000	FR0014003TT8	47,1850	EUR	66	DXE	240000QBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:45.068256 +0000	FR0014003TT8	47,1850	EUR	75	XPAR	20220111903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:05:50.271102 +0000	FR0014003TT8	47,1450	EUR	65	TQE	E08nQLVCTc9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:14.707714 +0000	FR0014003TT8	47,1500	EUR	136	XPAR	20220111904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:16.212034 +0000	FR0014003TT8	47,1450	EUR	43	DXE	240000QI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:16.217638 +0000	FR0014003TT8	47,1400	EUR	45	XPAR	20220111905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.333291 +0000	FR0014003TT8	47,1450	EUR	40	XPAR	20220111909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.336887 +0000	FR0014003TT8	47,1450	EUR	4	XPAR	20220111909313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:32.340852 +0000	FR0014003TT8	47,1350	EUR	47	DXE	240000QL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:42.050181 +0000	FR0014003TT8	47,1400	EUR	56	XPAR	20220111909825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:42.850623 +0000	FR0014003TT8	47,1500	EUR	45	XPAR	20220111911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:43.354045 +0000	FR0014003TT8	47,1450	EUR	49	DXE	240000QNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:06:59.969362 +0000	FR0014003TT8	47,1850	EUR	89	XPAR	20220111914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:08.776083 +0000	FR0014003TT8	47,1450	EUR	39	TQE	E08nQLVCTiK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:19.291877 +0000	FR0014003TT8	47,2000	EUR	100	XPAR	20220111921601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:32.407352 +0000	FR0014003TT8	47,2100	EUR	75	XPAR	20220111926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:32.412877 +0000	FR0014003TT8	47,2150	EUR	52	DXE	240000QWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:33.511837 +0000	FR0014003TT8	47,2000	EUR	23	DXE	240000QWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:33.515856 +0000	FR0014003TT8	47,2000	EUR	28	DXE	240000QX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:07:37.214022 +0000	FR0014003TT8	47,1700	EUR	42	XPAR	20220111928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:18.455733 +0000	FR0014003TT8	47,2250	EUR	156	XPAR	20220111933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:18.460188 +0000	FR0014003TT8	47,2250	EUR	48	DXE	240000R73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:22.361590 +0000	FR0014003TT8	47,2400	EUR	60	DXE	240000R7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:23.361581 +0000	FR0014003TT8	47,2300	EUR	67	XPAR	20220111935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:36.781836 +0000	FR0014003TT8	47,2600	EUR	4	TQE	E08nQLVCTq5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:08:43.790742 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240000RD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:04.520329 +0000	FR0014003TT8	47,2900	EUR	121	XPAR	20220111948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.318102 +0000	FR0014003TT8	47,2850	EUR	44	TQE	E08nQLVCTsVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.322270 +0000	FR0014003TT8	47,2850	EUR	3	TQE	E08nQLVCTsVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.326089 +0000	FR0014003TT8	47,2850	EUR	126	XPAR	20220111950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.330093 +0000	FR0014003TT8	47,2800	EUR	13	DXE	240000RI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:06.334071 +0000	FR0014003TT8	47,2800	EUR	27	DXE	240000RI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:14.427144 +0000	FR0014003TT8	47,2700	EUR	43	XPAR	20220111952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:26.445807 +0000	FR0014003TT8	47,2800	EUR	48	DXE	240000RMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:26.449848 +0000	FR0014003TT8	47,2800	EUR	3	XPAR	20220111956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:30.349784 +0000	FR0014003TT8	47,2800	EUR	86	XPAR	20220111957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:34.458826 +0000	FR0014003TT8	47,2650	EUR	31	XPAR	20220111959233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:39.964503 +0000	FR0014003TT8	47,2700	EUR	42	XPAR	20220111960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:54.579130 +0000	FR0014003TT8	47,2800	EUR	62	DXE	240000RPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:59.884786 +0000	FR0014003TT8	47,2700	EUR	28	XPAR	20220111961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:09:59.888247 +0000	FR0014003TT8	47,2700	EUR	55	XPAR	20220111962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:10.800299 +0000	FR0014003TT8	47,3000	EUR	39	XPAR	20220111964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:10.805314 +0000	FR0014003TT8	47,3000	EUR	17	XPAR	20220111964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:16.504592 +0000	FR0014003TT8	47,2950	EUR	48	DXE	240000RUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:16.508178 +0000	FR0014003TT8	47,2950	EUR	71	XPAR	20220111966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:21.113214 +0000	FR0014003TT8	47,2950	EUR	34	TQE	E08nQLVCTzOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:32.419729 +0000	FR0014003TT8	47,2950	EUR	45	XPAR	20220111969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:38.322289 +0000	FR0014003TT8	47,2900	EUR	42	XPAR	20220111969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:41.728513 +0000	FR0014003TT8	47,2900	EUR	44	XPAR	20220111970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.140090 +0000	FR0014003TT8	47,2700	EUR	36	DXE	240000RY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.145017 +0000	FR0014003TT8	47,2700	EUR	26	DXE	240000RYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:51.150846 +0000	FR0014003TT8	47,2700	EUR	44	XPAR	20220111972545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:10:59.849983 +0000	FR0014003TT8	47,2850	EUR	55	XPAR	20220111975361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:07.962113 +0000	FR0014003TT8	47,2750	EUR	44	XPAR	20220111976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:15.467296 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	20220111978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:16.868649 +0000	FR0014003TT8	47,2750	EUR	64	DXE	240000S23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:22.275124 +0000	FR0014003TT8	47,2100	EUR	44	XPAR	20220111982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:39.092873 +0000	FR0014003TT8	47,2750	EUR	82	XPAR	20220111986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:43.396864 +0000	FR0014003TT8	47,2500	EUR	60	DXE	240000S9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:11:45.599465 +0000	FR0014003TT8	47,2500	EUR	44	XPAR	20220111990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:03.412600 +0000	FR0014003TT8	47,2550	EUR	42	DXE	240000SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:04.413578 +0000	FR0014003TT8	47,2500	EUR	87	XPAR	20220111992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:09.520447 +0000	FR0014003TT8	47,2800	EUR	44	XPAR	20220111995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:19.532633 +0000	FR0014003TT8	47,2800	EUR	37	XPAR	202201111001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.335407 +0000	FR0014003TT8	47,2750	EUR	3	TQE	E08nQLVCU91G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.339453 +0000	FR0014003TT8	47,2750	EUR	15	TQE	E08nQLVCU91J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.343327 +0000	FR0014003TT8	47,2750	EUR	4	TQE	E08nQLVCU91M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:20.347274 +0000	FR0014003TT8	47,2750	EUR	6	TQE	E08nQLVCU91P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:25.636913 +0000	FR0014003TT8	47,2650	EUR	42	DXE	240000SI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:26.937939 +0000	FR0014003TT8	47,2600	EUR	46	XPAR	202201111004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:38.461818 +0000	FR0014003TT8	47,2500	EUR	71	XPAR	202201111009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:49.475142 +0000	FR0014003TT8	47,2400	EUR	42	DXE	240000SML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:12:49.478616 +0000	FR0014003TT8	47,2350	EUR	49	XPAR	202201111010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:03.785366 +0000	FR0014003TT8	47,2450	EUR	42	DXE	240000SOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:05.486819 +0000	FR0014003TT8	47,2350	EUR	99	XPAR	202201111012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:14.004337 +0000	FR0014003TT8	47,1900	EUR	43	XPAR	202201111017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:43.735050 +0000	FR0014003TT8	47,2300	EUR	69	DXE	240000SVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:13:46.635176 +0000	FR0014003TT8	47,2150	EUR	109	XPAR	202201111020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:01.454234 +0000	FR0014003TT8	47,2350	EUR	127	XPAR	202201111021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:02.457848 +0000	FR0014003TT8	47,2300	EUR	31	DXE	240000SZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.471569 +0000	FR0014003TT8	47,2400	EUR	43	DXE	240000T0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.475310 +0000	FR0014003TT8	47,2400	EUR	42	XPAR	202201111023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.771743 +0000	FR0014003TT8	47,2200	EUR	13	XPAR	202201111025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:12.775128 +0000	FR0014003TT8	47,2200	EUR	38	XPAR	202201111025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:18.377570 +0000	FR0014003TT8	47,1850	EUR	1	TQE	E08nQLVCUIqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:29.389090 +0000	FR0014003TT8	47,2250	EUR	65	XPAR	202201111027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:38.996020 +0000	FR0014003TT8	47,2500	EUR	6	XPAR	202201111029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:38.999929 +0000	FR0014003TT8	47,2500	EUR	66	XPAR	202201111029377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:44.609669 +0000	FR0014003TT8	47,2400	EUR	43	DXE	240000T5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:54.411996 +0000	FR0014003TT8	47,2500	EUR	75	XPAR	202201111031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:14:59.617275 +0000	FR0014003TT8	47,2500	EUR	45	XPAR	202201111033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:12.332043 +0000	FR0014003TT8	47,2450	EUR	45	XPAR	202201111037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:12.336176 +0000	FR0014003TT8	47,2450	EUR	44	DXE	240000TA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.768498 +0000	FR0014003TT8	47,2450	EUR	47	DXE	240000TDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.772533 +0000	FR0014003TT8	47,2450	EUR	31	DXE	240000TDH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.776570 +0000	FR0014003TT8	47,2450	EUR	11	XPAR	202201111039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:42.780601 +0000	FR0014003TT8	47,2450	EUR	63	XPAR	202201111039617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:15:48.372910 +0000	FR0014003TT8	47,2350	EUR	80	XPAR	202201111040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.806768 +0000	FR0014003TT8	47,2200	EUR	22	DXE	240000TJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.810457 +0000	FR0014003TT8	47,2200	EUR	14	XPAR	202201111042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:18.813990 +0000	FR0014003TT8	47,2200	EUR	87	XPAR	202201111042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.614712 +0000	FR0014003TT8	47,2550	EUR	37	XPAR	202201111045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.619570 +0000	FR0014003TT8	47,2550	EUR	75	DXE	240000TL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.625397 +0000	FR0014003TT8	47,2550	EUR	55	XPAR	202201111045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:28.630679 +0000	FR0014003TT8	47,2550	EUR	42	XPAR	202201111046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:16:30.116406 +0000	FR0014003TT8	47,2500	EUR	86	TQE	E08nQLVCUT2j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:04.772153 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240000TPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.184332 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240000TQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.283584 +0000	FR0014003TT8	47,3000	EUR	35	XPAR	202201111050369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.288283 +0000	FR0014003TT8	47,3000	EUR	13	XPAR	202201111050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.293298 +0000	FR0014003TT8	47,3000	EUR	55	XPAR	202201111050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.298095 +0000	FR0014003TT8	47,3000	EUR	43	XPAR	202201111051137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.303002 +0000	FR0014003TT8	47,3000	EUR	24	XPAR	202201111051393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:11.482276 +0000	FR0014003TT8	47,2900	EUR	55	XPAR	202201111053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:18.491273 +0000	FR0014003TT8	47,2600	EUR	39	DXE	240000TS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:25.298472 +0000	FR0014003TT8	47,2650	EUR	42	TQE	E08nQLVCUXp4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:43.813319 +0000	FR0014003TT8	47,3050	EUR	75	XPAR	202201111058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:17:57.731871 +0000	FR0014003TT8	47,3150	EUR	39	XPAR	202201111059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.438786 +0000	FR0014003TT8	47,3100	EUR	30	XPAR	202201111060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.442198 +0000	FR0014003TT8	47,3100	EUR	75	XPAR	202201111061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:06.446103 +0000	FR0014003TT8	47,3100	EUR	68	DXE	240000TZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.175326 +0000	FR0014003TT8	47,3150	EUR	39	XPAR	202201111063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.179076 +0000	FR0014003TT8	47,3150	EUR	56	XPAR	202201111064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.183362 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240000U2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:35.187049 +0000	FR0014003TT8	47,3100	EUR	95	XPAR	202201111064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:18:45.393447 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201111066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:03.420443 +0000	FR0014003TT8	47,2600	EUR	89	XPAR	202201111069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:12.431426 +0000	FR0014003TT8	47,2750	EUR	46	XPAR	202201111071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:12.532935 +0000	FR0014003TT8	47,2650	EUR	46	DXE	240000U9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:15.737507 +0000	FR0014003TT8	47,2300	EUR	30	DXE	240000UAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:18.643003 +0000	FR0014003TT8	47,2150	EUR	45	XPAR	202201111073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:19:33.166547 +0000	FR0014003TT8	47,2400	EUR	2	DXE	240000UDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:01.295395 +0000	FR0014003TT8	47,2700	EUR	14	DXE	240000UGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:02.896146 +0000	FR0014003TT8	47,2650	EUR	14	DXE	240000UH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:03.697578 +0000	FR0014003TT8	47,2600	EUR	148	XPAR	202201111079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:03.798084 +0000	FR0014003TT8	47,2600	EUR	71	XPAR	202201111080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:08.307717 +0000	FR0014003TT8	47,2500	EUR	51	DXE	240000UIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:19.723257 +0000	FR0014003TT8	47,2400	EUR	78	XPAR	202201111082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:27.330033 +0000	FR0014003TT8	47,2850	EUR	42	XPAR	202201111084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:37.447308 +0000	FR0014003TT8	47,2600	EUR	23	DXE	240000UOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:37.450730 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:52.464879 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:58.173615 +0000	FR0014003TT8	47,2600	EUR	53	XPAR	202201111092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:20:59.076483 +0000	FR0014003TT8	47,2550	EUR	103	DXE	240000URX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:05.085141 +0000	FR0014003TT8	47,2600	EUR	7	TQE	E08nQLVCUpC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:05.088898 +0000	FR0014003TT8	47,2600	EUR	33	TQE	E08nQLVCUpC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:10.089334 +0000	FR0014003TT8	47,2600	EUR	27	XPAR	202201111094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.417057 +0000	FR0014003TT8	47,2700	EUR	8	DXE	240000UWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.420946 +0000	FR0014003TT8	47,2700	EUR	34	DXE	240000UWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:22.424470 +0000	FR0014003TT8	47,2700	EUR	83	XPAR	202201111095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:30.726972 +0000	FR0014003TT8	47,2600	EUR	43	XPAR	202201111096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:52.062288 +0000	FR0014003TT8	47,2500	EUR	48	DXE	240000V43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:52.066309 +0000	FR0014003TT8	47,2500	EUR	86	XPAR	202201111098753	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:21:55.665943 +0000	FR0014003TT8	47,2500	EUR	43	XPAR	202201111099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:27.503755 +0000	FR0014003TT8	47,2600	EUR	50	XPAR	202201111100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.208523 +0000	FR0014003TT8	47,2600	EUR	14	DXE	240000VAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.508017 +0000	FR0014003TT8	47,2550	EUR	6	XPAR	202201111101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:32.513310 +0000	FR0014003TT8	47,2550	EUR	47	DXE	240000VAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:40.415912 +0000	FR0014003TT8	47,2400	EUR	108	XPAR	202201111102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:22:40.419677 +0000	FR0014003TT8	47,2400	EUR	20	XPAR	202201111102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:01.842654 +0000	FR0014003TT8	47,3150	EUR	113	XPAR	202201111104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:01.848020 +0000	FR0014003TT8	47,3050	EUR	53	DXE	240000VFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.660542 +0000	FR0014003TT8	47,3400	EUR	2	TQE	E08nQLVCUzTd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.665133 +0000	FR0014003TT8	47,3400	EUR	7	TQE	E08nQLVCUzTh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.669896 +0000	FR0014003TT8	47,3400	EUR	16	TQE	E08nQLVCUzTk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.674473 +0000	FR0014003TT8	47,3400	EUR	10	TQE	E08nQLVCUzTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.679221 +0000	FR0014003TT8	47,3400	EUR	48	DXE	240000VKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:14.760183 +0000	FR0014003TT8	47,3350	EUR	1	XPAR	202201111131521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:22.676968 +0000	FR0014003TT8	47,3400	EUR	100	XPAR	202201111133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:29.488340 +0000	FR0014003TT8	47,3350	EUR	43	XPAR	202201111136129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:23:44.205452 +0000	FR0014003TT8	47,3600	EUR	56	XPAR	202201111138945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:02.727815 +0000	FR0014003TT8	47,4250	EUR	83	XPAR	202201111144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:02.734206 +0000	FR0014003TT8	47,4250	EUR	74	DXE	240000VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:05.932208 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	202201111145601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:14.544864 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201111150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:19.555947 +0000	FR0014003TT8	47,3400	EUR	35	TQE	E08nQLVCV4O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:19.652818 +0000	FR0014003TT8	47,3400	EUR	31	DXE	240000VYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:30.267953 +0000	FR0014003TT8	47,3850	EUR	62	XPAR	202201111155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:45.680149 +0000	FR0014003TT8	47,3850	EUR	82	XPAR	202201111157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:24:45.684190 +0000	FR0014003TT8	47,3800	EUR	60	DXE	240000W0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:01.695432 +0000	FR0014003TT8	47,3650	EUR	43	XPAR	202201111159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:02.396984 +0000	FR0014003TT8	47,3550	EUR	42	XPAR	202201111160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:10.109184 +0000	FR0014003TT8	47,3450	EUR	31	DXE	240000W6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:10.114021 +0000	FR0014003TT8	47,3450	EUR	11	DXE	240000W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:14.313549 +0000	FR0014003TT8	47,3450	EUR	44	XPAR	202201111162753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:25:25.524066 +0000	FR0014003TT8	47,3500	EUR	44	XPAR	202201111164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:13.085401 +0000	FR0014003TT8	47,3650	EUR	9	DXE	240000WG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:22.492154 +0000	FR0014003TT8	47,3700	EUR	46	DXE	240000WGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:22.495713 +0000	FR0014003TT8	47,3700	EUR	102	XPAR	202201111169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:23.794144 +0000	FR0014003TT8	47,3700	EUR	87	XPAR	202201111169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:31.302073 +0000	FR0014003TT8	47,3600	EUR	44	DXE	240000WHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:31.316450 +0000	FR0014003TT8	47,3600	EUR	79	XPAR	202201111170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.205046 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201111170689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.209098 +0000	FR0014003TT8	47,3600	EUR	16	TQE	E08nQLVCVD6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.212931 +0000	FR0014003TT8	47,3600	EUR	15	TQE	E08nQLVCVD6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.216408 +0000	FR0014003TT8	47,3600	EUR	4	XPAR	202201111170945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.306266 +0000	FR0014003TT8	47,3550	EUR	19	DXE	240000WI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:35.310226 +0000	FR0014003TT8	47,3550	EUR	23	DXE	240000WI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:53.323541 +0000	FR0014003TT8	47,3600	EUR	43	DXE	240000WL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:26:54.224196 +0000	FR0014003TT8	47,3500	EUR	79	XPAR	202201111172225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:04.233836 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201111174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:21.549721 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240000WPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:21.553232 +0000	FR0014003TT8	47,3150	EUR	44	XPAR	202201111175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:24.254005 +0000	FR0014003TT8	47,3050	EUR	44	XPAR	202201111176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:36.766296 +0000	FR0014003TT8	47,3050	EUR	62	XPAR	202201111184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:46.770301 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201111185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:50.272518 +0000	FR0014003TT8	47,3200	EUR	3	DXE	240000WTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:27:50.277560 +0000	FR0014003TT8	47,3200	EUR	57	DXE	240000WTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:00.185149 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201111186305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:15.202232 +0000	FR0014003TT8	47,3300	EUR	41	DXE	240000WX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:15.205663 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201111188097	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:19.004259 +0000	FR0014003TT8	47,3150	EUR	44	XPAR	202201111190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:30.113737 +0000	FR0014003TT8	47,2900	EUR	32	XPAR	202201111194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:30.120532 +0000	FR0014003TT8	47,2900	EUR	12	XPAR	202201111195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:36.119852 +0000	FR0014003TT8	47,2950	EUR	44	XPAR	202201111196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:46.233375 +0000	FR0014003TT8	47,3000	EUR	44	XPAR	202201111197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:28:50.138300 +0000	FR0014003TT8	47,3000	EUR	17	TQE	E08nQLVCVM7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:08.861857 +0000	FR0014003TT8	47,3400	EUR	30	DXE	240000X4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:09.264620 +0000	FR0014003TT8	47,3400	EUR	88	XPAR	202201111199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.475262 +0000	FR0014003TT8	47,3300	EUR	62	DXE	240000X6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.478645 +0000	FR0014003TT8	47,3300	EUR	54	XPAR	202201111201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:21.482019 +0000	FR0014003TT8	47,3300	EUR	7	XPAR	202201111201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:33.791480 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240000X8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:35.194254 +0000	FR0014003TT8	47,2950	EUR	49	XPAR	202201111202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:29:45.203119 +0000	FR0014003TT8	47,2600	EUR	44	XPAR	202201111203969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.045610 +0000	FR0014003TT8	47,3300	EUR	95	XPAR	202201111207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.049417 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240000XGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.053462 +0000	FR0014003TT8	47,3200	EUR	36	DXE	240000XGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:13.347316 +0000	FR0014003TT8	47,3150	EUR	53	XPAR	202201111207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:23.258358 +0000	FR0014003TT8	47,3000	EUR	47	XPAR	202201111209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:30.266320 +0000	FR0014003TT8	47,2950	EUR	46	XPAR	202201111211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:38.272878 +0000	FR0014003TT8	47,2900	EUR	20	XPAR	202201111211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:38.278175 +0000	FR0014003TT8	47,2900	EUR	22	XPAR	202201111212161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:30:53.193398 +0000	FR0014003TT8	47,3000	EUR	59	XPAR	202201111213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:06.212162 +0000	FR0014003TT8	47,3300	EUR	62	DXE	240000XNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:06.216841 +0000	FR0014003TT8	47,3300	EUR	82	XPAR	202201111215233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:22.232478 +0000	FR0014003TT8	47,3550	EUR	14	TQE	E08nQLVCVXtn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:22.237423 +0000	FR0014003TT8	47,3500	EUR	99	XPAR	202201111219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.535299 +0000	FR0014003TT8	47,3450	EUR	59	XPAR	202201111220609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.539351 +0000	FR0014003TT8	47,3400	EUR	56	DXE	240000XR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.636514 +0000	FR0014003TT8	47,3300	EUR	8	DXE	240000XRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:28.641220 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240000XRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:54.074677 +0000	FR0014003TT8	47,3300	EUR	44	DXE	240000XTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:54.078238 +0000	FR0014003TT8	47,3300	EUR	99	XPAR	202201111227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:57.271527 +0000	FR0014003TT8	47,3250	EUR	26	XPAR	202201111227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:57.276498 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201111228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:59.673801 +0000	FR0014003TT8	47,3150	EUR	12	TQE	E08nQLVCVaPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:31:59.678021 +0000	FR0014003TT8	47,3150	EUR	18	TQE	E08nQLVCVaPq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:10.189285 +0000	FR0014003TT8	47,3100	EUR	88	XPAR	202201111230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:10.194123 +0000	FR0014003TT8	47,3050	EUR	34	DXE	240000XWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.202137 +0000	FR0014003TT8	47,3050	EUR	40	DXE	240000XZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.205929 +0000	FR0014003TT8	47,3050	EUR	2	DXE	240000XZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.209396 +0000	FR0014003TT8	47,3050	EUR	47	XPAR	202201111230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.302281 +0000	FR0014003TT8	47,3100	EUR	46	TQE	E08nQLVCVcEd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:17.802957 +0000	FR0014003TT8	47,3050	EUR	10	DXE	240000XZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:28.812382 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	202201111233153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:38.524141 +0000	FR0014003TT8	47,3100	EUR	47	XPAR	202201111235201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:50.237434 +0000	FR0014003TT8	47,3200	EUR	88	XPAR	202201111236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:32:50.241317 +0000	FR0014003TT8	47,3200	EUR	43	DXE	240000Y43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:08.463481 +0000	FR0014003TT8	47,3300	EUR	61	DXE	240000Y69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:08.469730 +0000	FR0014003TT8	47,3300	EUR	63	XPAR	202201111239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:15.264486 +0000	FR0014003TT8	47,3250	EUR	72	XPAR	202201111240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:37.500699 +0000	FR0014003TT8	47,3350	EUR	1	TQE	E08nQLVCVhcw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:39.999444 +0000	FR0014003TT8	47,3300	EUR	61	DXE	240000YB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:49.212559 +0000	FR0014003TT8	47,3250	EUR	57	XPAR	202201111243137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:33:59.433414 +0000	FR0014003TT8	47,4000	EUR	61	DXE	240000YEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:08.046689 +0000	FR0014003TT8	47,4300	EUR	207	XPAR	202201111244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:09.747556 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	202201111245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:16.259408 +0000	FR0014003TT8	47,4200	EUR	42	DXE	240000YIY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:16.263580 +0000	FR0014003TT8	47,4200	EUR	47	XPAR	202201111246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:20.771519 +0000	FR0014003TT8	47,3450	EUR	18	DXE	240000YJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:20.775602 +0000	FR0014003TT8	47,3450	EUR	12	DXE	240000YJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:25.279608 +0000	FR0014003TT8	47,3450	EUR	47	XPAR	202201111261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:26.977791 +0000	FR0014003TT8	47,3550	EUR	1	TQE	E08nQLVCVmiF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:52.208561 +0000	FR0014003TT8	47,3600	EUR	109	XPAR	202201111265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:34:52.213995 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240000YOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:01.018662 +0000	FR0014003TT8	47,3550	EUR	61	XPAR	202201111267201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:03.321457 +0000	FR0014003TT8	47,3350	EUR	18	XPAR	202201111269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:03.325532 +0000	FR0014003TT8	47,3350	EUR	29	XPAR	202201111269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:06.125894 +0000	FR0014003TT8	47,3200	EUR	42	DXE	240000YRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:09.127070 +0000	FR0014003TT8	47,3200	EUR	42	XPAR	202201111271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:30.249318 +0000	FR0014003TT8	47,4000	EUR	43	DXE	240000YXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:30.253342 +0000	FR0014003TT8	47,4000	EUR	6	TQE	E08nQLVCVrbG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:31.249367 +0000	FR0014003TT8	47,3900	EUR	121	XPAR	202201111274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.456171 +0000	FR0014003TT8	47,3850	EUR	15	TQE	E08nQLVCVrzs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.459865 +0000	FR0014003TT8	47,3900	EUR	43	XPAR	202201111277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:36.463926 +0000	FR0014003TT8	47,3850	EUR	18	TQE	E08nQLVCVs2w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:41.263049 +0000	FR0014003TT8	47,3750	EUR	42	XPAR	202201111277953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:41.267407 +0000	FR0014003TT8	47,3750	EUR	28	TQE	E08nQLVCVsQl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:53.576746 +0000	FR0014003TT8	47,4000	EUR	43	XPAR	202201111279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:53.580666 +0000	FR0014003TT8	47,4000	EUR	55	DXE	240000Z04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:35:56.481134 +0000	FR0014003TT8	47,3900	EUR	42	XPAR	202201111280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.408948 +0000	FR0014003TT8	47,4350	EUR	64	XPAR	202201111284609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.413227 +0000	FR0014003TT8	47,4350	EUR	45	XPAR	202201111284865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:14.418323 +0000	FR0014003TT8	47,4350	EUR	31	DXE	240000Z5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:22.420952 +0000	FR0014003TT8	47,4400	EUR	42	DXE	240000Z75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:22.426327 +0000	FR0014003TT8	47,4450	EUR	55	XPAR	202201111289985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:29.628766 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201111292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:38.242470 +0000	FR0014003TT8	47,4100	EUR	2	DXE	240000Z8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:38.246428 +0000	FR0014003TT8	47,4100	EUR	41	DXE	240000Z8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:36:43.546357 +0000	FR0014003TT8	47,4050	EUR	8	XPAR	202201111293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:01.969504 +0000	FR0014003TT8	47,4250	EUR	79	XPAR	202201111295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:01.974021 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240000ZCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:14.885116 +0000	FR0014003TT8	47,4700	EUR	1	TQE	E08nQLVCW0RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:14.889994 +0000	FR0014003TT8	47,4700	EUR	15	TQE	E08nQLVCW0RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:17.090777 +0000	FR0014003TT8	47,4700	EUR	88	XPAR	202201111296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:17.094827 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240000ZG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:25.201929 +0000	FR0014003TT8	47,4550	EUR	29	XPAR	202201111297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:25.205605 +0000	FR0014003TT8	47,4550	EUR	48	XPAR	202201111297921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:46.224178 +0000	FR0014003TT8	47,4600	EUR	39	DXE	240000ZJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.233982 +0000	FR0014003TT8	47,4850	EUR	238	XPAR	202201111302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.237542 +0000	FR0014003TT8	47,4850	EUR	38	XPAR	202201111302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:37:58.242231 +0000	FR0014003TT8	47,4800	EUR	35	DXE	240000ZLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:06.342152 +0000	FR0014003TT8	47,4700	EUR	42	XPAR	202201111305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:09.243497 +0000	FR0014003TT8	47,4650	EUR	42	DXE	240000ZO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:19.257653 +0000	FR0014003TT8	47,4900	EUR	73	XPAR	202201111309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:31.978258 +0000	FR0014003TT8	47,4850	EUR	9	DXE	240000ZRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:38:31.983374 +0000	FR0014003TT8	47,4850	EUR	41	DXE	240000ZRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:04.718658 +0000	FR0014003TT8	47,5350	EUR	2	DXE	240000ZY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:11.427468 +0000	FR0014003TT8	47,5450	EUR	170	XPAR	202201111312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.529847 +0000	FR0014003TT8	47,5650	EUR	159	XPAR	202201111313537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.533870 +0000	FR0014003TT8	47,5500	EUR	31	TQE	E08nQLVCW9Qo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:16.537971 +0000	FR0014003TT8	47,5600	EUR	59	DXE	240000ZZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:58.271283 +0000	FR0014003TT8	47,5850	EUR	117	XPAR	202201111315329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:58.277832 +0000	FR0014003TT8	47,5850	EUR	77	DXE	24000103T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:59.570845 +0000	FR0014003TT8	47,5900	EUR	50	XPAR	202201111315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:39:59.575609 +0000	FR0014003TT8	47,5900	EUR	43	DXE	24000103X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:03.376293 +0000	FR0014003TT8	47,5900	EUR	54	XPAR	202201111316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:03.577888 +0000	FR0014003TT8	47,5850	EUR	75	XPAR	202201111317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:05.780898 +0000	FR0014003TT8	47,5750	EUR	43	DXE	240001059	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:05.784582 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201111318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:13.692683 +0000	FR0014003TT8	47,5600	EUR	12	XPAR	202201111319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:13.697941 +0000	FR0014003TT8	47,5600	EUR	32	XPAR	202201111319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:30.905292 +0000	FR0014003TT8	47,5600	EUR	73	XPAR	202201111320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.127798 +0000	FR0014003TT8	47,6150	EUR	112	XPAR	202201111324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.131817 +0000	FR0014003TT8	47,6150	EUR	35	DXE	2400010CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.135577 +0000	FR0014003TT8	47,5950	EUR	34	TQE	E08nQLVCWFYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:40:43.829107 +0000	FR0014003TT8	47,5800	EUR	53	DXE	2400010CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:04.654106 +0000	FR0014003TT8	47,5500	EUR	79	XPAR	202201111335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:05.056056 +0000	FR0014003TT8	47,5350	EUR	67	XPAR	202201111335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:05.060530 +0000	FR0014003TT8	47,5250	EUR	43	DXE	2400010G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:17.665769 +0000	FR0014003TT8	47,5150	EUR	70	XPAR	202201111337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:24.574635 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201111338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:24.579042 +0000	FR0014003TT8	47,5150	EUR	48	DXE	2400010J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:50.404863 +0000	FR0014003TT8	47,4400	EUR	18	XPAR	202201111345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:50.408300 +0000	FR0014003TT8	47,4400	EUR	71	XPAR	202201111345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:41:54.609872 +0000	FR0014003TT8	47,4350	EUR	89	XPAR	202201111346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:00.615696 +0000	FR0014003TT8	47,4300	EUR	2	XPAR	202201111348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:00.620502 +0000	FR0014003TT8	47,4300	EUR	6	DXE	2400010P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:05.521794 +0000	FR0014003TT8	47,4300	EUR	28	TQE	E08nQLVCWLXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.624129 +0000	FR0014003TT8	47,4250	EUR	56	XPAR	202201111350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.629865 +0000	FR0014003TT8	47,4250	EUR	31	DXE	2400010QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:09.634868 +0000	FR0014003TT8	47,4250	EUR	10	DXE	2400010QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:15.531031 +0000	FR0014003TT8	47,4300	EUR	76	XPAR	202201111351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:15.535843 +0000	FR0014003TT8	47,4250	EUR	55	DXE	2400010RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:33.653077 +0000	FR0014003TT8	47,4350	EUR	88	XPAR	202201111353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.767234 +0000	FR0014003TT8	47,4450	EUR	2	TQE	E08nQLVCWOip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.770826 +0000	FR0014003TT8	47,4650	EUR	147	XPAR	202201111356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:50.774771 +0000	FR0014003TT8	47,4450	EUR	14	TQE	E08nQLVCWOjP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:42:57.673711 +0000	FR0014003TT8	47,4450	EUR	50	XPAR	202201111357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.086836 +0000	FR0014003TT8	47,4600	EUR	88	DXE	2400010ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.486563 +0000	FR0014003TT8	47,4500	EUR	77	XPAR	202201111359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:08.490457 +0000	FR0014003TT8	47,4400	EUR	45	DXE	2400010ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.516662 +0000	FR0014003TT8	47,4650	EUR	42	DXE	24000112K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.521199 +0000	FR0014003TT8	47,4650	EUR	20	DXE	24000112L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.525278 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.529078 +0000	FR0014003TT8	47,4650	EUR	133	XPAR	202201111363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.533462 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSGo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:36.613445 +0000	FR0014003TT8	47,4650	EUR	1	TQE	E08nQLVCWSHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.614427 +0000	FR0014003TT8	47,4600	EUR	45	XPAR	202201111363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.618594 +0000	FR0014003TT8	47,4600	EUR	10	TQE	E08nQLVCWSL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:37.715242 +0000	FR0014003TT8	47,4600	EUR	20	TQE	E08nQLVCWSLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:46.622438 +0000	FR0014003TT8	47,4550	EUR	36	XPAR	202201111364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:43:54.429032 +0000	FR0014003TT8	47,4600	EUR	59	XPAR	202201111364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.251482 +0000	FR0014003TT8	47,4950	EUR	73	XPAR	202201111369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.255645 +0000	FR0014003TT8	47,4950	EUR	18	DXE	24000117O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:15.259464 +0000	FR0014003TT8	47,4950	EUR	49	DXE	24000117P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:18.555560 +0000	FR0014003TT8	47,4850	EUR	44	DXE	24000118D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:28.662836 +0000	FR0014003TT8	47,5350	EUR	138	XPAR	202201111372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:35.978198 +0000	FR0014003TT8	47,5500	EUR	42	DXE	2400011BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:39.781408 +0000	FR0014003TT8	47,5550	EUR	81	XPAR	202201111373185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:40.580305 +0000	FR0014003TT8	47,5400	EUR	5	TQE	E08nQLVCWXSk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:40.584228 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCWXSs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:44.684077 +0000	FR0014003TT8	47,5150	EUR	45	XPAR	202201111376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:53.592318 +0000	FR0014003TT8	47,5100	EUR	44	XPAR	202201111376513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:44:57.302183 +0000	FR0014003TT8	47,5100	EUR	20	DXE	2400011F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:00.804899 +0000	FR0014003TT8	47,5000	EUR	45	XPAR	202201111378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:00.809555 +0000	FR0014003TT8	47,4950	EUR	3	TQE	E08nQLVCWZEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.627665 +0000	FR0014003TT8	47,5050	EUR	16	TQE	E08nQLVCWbCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.631572 +0000	FR0014003TT8	47,5050	EUR	5	TQE	E08nQLVCWbD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.635384 +0000	FR0014003TT8	47,5050	EUR	17	TQE	E08nQLVCWbD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.639159 +0000	FR0014003TT8	47,5000	EUR	52	DXE	2400011JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.642603 +0000	FR0014003TT8	47,5000	EUR	70	XPAR	202201111382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.727873 +0000	FR0014003TT8	47,5050	EUR	18	TQE	E08nQLVCWbDd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:23.733028 +0000	FR0014003TT8	47,5050	EUR	19	TQE	E08nQLVCWbDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:24.629614 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	202201111383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:51.679489 +0000	FR0014003TT8	47,4950	EUR	26	XPAR	202201111387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:45:51.683016 +0000	FR0014003TT8	47,4950	EUR	89	XPAR	202201111388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:06.506534 +0000	FR0014003TT8	47,5300	EUR	71	XPAR	202201111389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:09.609746 +0000	FR0014003TT8	47,5300	EUR	44	XPAR	202201111389825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:09.615607 +0000	FR0014003TT8	47,5150	EUR	44	DXE	2400011PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:11.815290 +0000	FR0014003TT8	47,5100	EUR	71	DXE	2400011PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:16.720881 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCWf2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:16.724962 +0000	FR0014003TT8	47,5250	EUR	3	TQE	E08nQLVCWf2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:27.531647 +0000	FR0014003TT8	47,5550	EUR	6	TQE	E08nQLVCWfiY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:35.941259 +0000	FR0014003TT8	47,5800	EUR	105	XPAR	202201111398017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:35.945543 +0000	FR0014003TT8	47,5800	EUR	42	DXE	2400011SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:46.456332 +0000	FR0014003TT8	47,5600	EUR	43	XPAR	202201111400833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:46:50.760673 +0000	FR0014003TT8	47,5400	EUR	43	XPAR	202201111401601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:03.672120 +0000	FR0014003TT8	47,5200	EUR	44	XPAR	202201111402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:03.676898 +0000	FR0014003TT8	47,5200	EUR	43	DXE	2400011XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:28.600231 +0000	FR0014003TT8	47,5500	EUR	76	XPAR	202201111404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:28.605277 +0000	FR0014003TT8	47,5500	EUR	43	DXE	240001229	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:29.600797 +0000	FR0014003TT8	47,5500	EUR	27	XPAR	202201111407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:31.100549 +0000	FR0014003TT8	47,5500	EUR	31	XPAR	202201111407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:47:56.420922 +0000	FR0014003TT8	47,5400	EUR	12	DXE	240001259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:04.633909 +0000	FR0014003TT8	47,5300	EUR	128	XPAR	202201111411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:10.437691 +0000	FR0014003TT8	47,5450	EUR	44	DXE	24000126L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:25.559932 +0000	FR0014003TT8	47,5450	EUR	72	DXE	24000129N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:28.662344 +0000	FR0014003TT8	47,5350	EUR	164	XPAR	202201111414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.595985 +0000	FR0014003TT8	47,5800	EUR	44	DXE	2400012E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.599502 +0000	FR0014003TT8	47,5750	EUR	43	XPAR	202201111415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.603026 +0000	FR0014003TT8	47,5750	EUR	49	XPAR	202201111416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:48:56.606529 +0000	FR0014003TT8	47,5750	EUR	36	XPAR	202201111416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:14.116937 +0000	FR0014003TT8	47,5950	EUR	48	XPAR	202201111418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:14.121393 +0000	FR0014003TT8	47,5950	EUR	6	TQE	E08nQLVCWsFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:22.631489 +0000	FR0014003TT8	47,5900	EUR	83	XPAR	202201111419265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:35.641223 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201111421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:42.649496 +0000	FR0014003TT8	47,5750	EUR	14	XPAR	202201111421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.452997 +0000	FR0014003TT8	47,5850	EUR	45	XPAR	202201111422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.458165 +0000	FR0014003TT8	47,5850	EUR	36	DXE	2400012LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:46.462698 +0000	FR0014003TT8	47,5850	EUR	12	DXE	2400012LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:49:52.857628 +0000	FR0014003TT8	47,6050	EUR	46	XPAR	202201111426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.674356 +0000	FR0014003TT8	47,6150	EUR	75	DXE	2400012R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.677794 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201111428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.681618 +0000	FR0014003TT8	47,6150	EUR	1	TQE	E08nQLVCWwQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.774392 +0000	FR0014003TT8	47,6150	EUR	2	TQE	E08nQLVCWwR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.778541 +0000	FR0014003TT8	47,6100	EUR	16	DXE	2400012R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:06.782533 +0000	FR0014003TT8	47,6150	EUR	2	TQE	E08nQLVCWwRq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:10.679366 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201111429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.689350 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201111430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.693295 +0000	FR0014003TT8	47,6050	EUR	8	TQE	E08nQLVCWxih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:23.697028 +0000	FR0014003TT8	47,6050	EUR	2	TQE	E08nQLVCWxjR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:27.691524 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:27.695476 +0000	FR0014003TT8	47,6000	EUR	36	DXE	2400012TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:47.516282 +0000	FR0014003TT8	47,6200	EUR	6	TQE	E08nQLVCWzIm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:47.615473 +0000	FR0014003TT8	47,6200	EUR	5	TQE	E08nQLVCWzJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.521173 +0000	FR0014003TT8	47,6050	EUR	13	DXE	2400012XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.525203 +0000	FR0014003TT8	47,6050	EUR	24	DXE	2400012XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.528847 +0000	FR0014003TT8	47,6000	EUR	64	XPAR	202201111436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:50:53.532357 +0000	FR0014003TT8	47,6000	EUR	21	XPAR	202201111436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:08.937311 +0000	FR0014003TT8	47,6000	EUR	81	XPAR	202201111438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:08.942097 +0000	FR0014003TT8	47,6000	EUR	43	DXE	2400012ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:09.037617 +0000	FR0014003TT8	47,5750	EUR	37	XPAR	202201111441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:24.059471 +0000	FR0014003TT8	47,5300	EUR	10	DXE	24000134A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:35.166528 +0000	FR0014003TT8	47,5250	EUR	30	TQE	E08nQLVCX2n0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:38.667829 +0000	FR0014003TT8	47,5200	EUR	54	DXE	24000136F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:51:56.688187 +0000	FR0014003TT8	47,5100	EUR	13	DXE	24000139W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.800315 +0000	FR0014003TT8	47,5450	EUR	9	DXE	2400013CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.805239 +0000	FR0014003TT8	47,5450	EUR	33	DXE	2400013CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:06.810261 +0000	FR0014003TT8	47,5450	EUR	173	XPAR	202201111448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:18.611250 +0000	FR0014003TT8	47,5400	EUR	158	XPAR	202201111449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:29.932481 +0000	FR0014003TT8	47,5600	EUR	23	DXE	2400013HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:29.939228 +0000	FR0014003TT8	47,5600	EUR	22	DXE	2400013HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.558458 +0000	FR0014003TT8	47,5650	EUR	26	DXE	2400013KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.563053 +0000	FR0014003TT8	47,5650	EUR	15	DXE	2400013KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.568906 +0000	FR0014003TT8	47,5650	EUR	25	TQE	E08nQLVCX8ou	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.574081 +0000	FR0014003TT8	47,5650	EUR	191	XPAR	202201111452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:52:53.579877 +0000	FR0014003TT8	47,5650	EUR	11	TQE	E08nQLVCX8pa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.791675 +0000	FR0014003TT8	47,5650	EUR	26	DXE	2400013OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.796570 +0000	FR0014003TT8	47,5650	EUR	10	DXE	2400013OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:15.801139 +0000	FR0014003TT8	47,5650	EUR	107	XPAR	202201111455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:16.689282 +0000	FR0014003TT8	47,5500	EUR	61	XPAR	202201111457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:23.596490 +0000	FR0014003TT8	47,5500	EUR	37	XPAR	202201111459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:23.602261 +0000	FR0014003TT8	47,5500	EUR	5	XPAR	202201111459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:27.402856 +0000	FR0014003TT8	47,5150	EUR	42	DXE	2400013RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:44.920483 +0000	FR0014003TT8	47,5100	EUR	70	XPAR	202201111461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:53:45.021547 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201111461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:08.959416 +0000	FR0014003TT8	47,4800	EUR	95	XPAR	202201111465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.475339 +0000	FR0014003TT8	47,4950	EUR	23	DXE	24000141E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.480689 +0000	FR0014003TT8	47,4950	EUR	35	DXE	24000141F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.485606 +0000	FR0014003TT8	47,4950	EUR	25	XPAR	202201111466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:17.490606 +0000	FR0014003TT8	47,4950	EUR	30	XPAR	202201111467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.904464 +0000	FR0014003TT8	47,5000	EUR	14	DXE	240001442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.908461 +0000	FR0014003TT8	47,5000	EUR	28	DXE	240001445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:39.912625 +0000	FR0014003TT8	47,5000	EUR	27	DXE	24000144V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:54:44.608281 +0000	FR0014003TT8	47,4950	EUR	2	TQE	E08nQLVCXGmC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.823764 +0000	FR0014003TT8	47,5150	EUR	61	DXE	24000148J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.829124 +0000	FR0014003TT8	47,5150	EUR	66	TQE	E08nQLVCXHz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:00.835876 +0000	FR0014003TT8	47,5150	EUR	22	TQE	E08nQLVCXHzf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:27.843840 +0000	FR0014003TT8	47,5000	EUR	285	XPAR	202201111470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:27.848147 +0000	FR0014003TT8	47,5000	EUR	43	DXE	2400014BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:40.660435 +0000	FR0014003TT8	47,4850	EUR	9	DXE	2400014DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:55:56.281794 +0000	FR0014003TT8	47,5250	EUR	73	XPAR	202201111475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:03.692675 +0000	FR0014003TT8	47,5250	EUR	141	XPAR	202201111475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:03.696879 +0000	FR0014003TT8	47,5250	EUR	54	DXE	2400014HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:28.325799 +0000	FR0014003TT8	47,5500	EUR	240	XPAR	202201111477633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:31.633071 +0000	FR0014003TT8	47,5600	EUR	66	DXE	2400014LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:31.637310 +0000	FR0014003TT8	47,5600	EUR	20	DXE	2400014LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:44.048507 +0000	FR0014003TT8	47,5850	EUR	85	XPAR	202201111481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:53.157496 +0000	FR0014003TT8	47,5650	EUR	45	XPAR	202201111483265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:56:53.161479 +0000	FR0014003TT8	47,5650	EUR	42	DXE	2400014P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:03.683991 +0000	FR0014003TT8	47,5150	EUR	2	XPAR	202201111486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:03.687374 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201111486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.724954 +0000	FR0014003TT8	47,6050	EUR	92	XPAR	202201111495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.729089 +0000	FR0014003TT8	47,6000	EUR	48	DXE	2400014ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.733058 +0000	FR0014003TT8	47,5800	EUR	4	TQE	E08nQLVCXV3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:38.736938 +0000	FR0014003TT8	47,5800	EUR	11	TQE	E08nQLVCXV3q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:48.641941 +0000	FR0014003TT8	47,6100	EUR	63	DXE	240001516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:48.645490 +0000	FR0014003TT8	47,6050	EUR	112	XPAR	202201111497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:55.647891 +0000	FR0014003TT8	47,5950	EUR	22	XPAR	202201111499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:59.551273 +0000	FR0014003TT8	47,6000	EUR	83	XPAR	202201111500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:57:59.554945 +0000	FR0014003TT8	47,6000	EUR	17	XPAR	202201111500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:03.666606 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.667412 +0000	FR0014003TT8	47,5950	EUR	32	XPAR	202201111503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.670858 +0000	FR0014003TT8	47,5950	EUR	9	XPAR	202201111503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:11.674865 +0000	FR0014003TT8	47,5950	EUR	35	DXE	24000154S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:29.693179 +0000	FR0014003TT8	47,5700	EUR	84	XPAR	202201111505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:29.697670 +0000	FR0014003TT8	47,5700	EUR	42	DXE	240001577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.214064 +0000	FR0014003TT8	47,5850	EUR	40	XPAR	202201111506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.217475 +0000	FR0014003TT8	47,5850	EUR	23	XPAR	202201111506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:58:46.221594 +0000	FR0014003TT8	47,5850	EUR	48	DXE	240001585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:02.941194 +0000	FR0014003TT8	47,6300	EUR	130	XPAR	202201111506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:04.142776 +0000	FR0014003TT8	47,6250	EUR	42	DXE	2400015BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:37.389279 +0000	FR0014003TT8	47,6250	EUR	2	TQE	E08nQLVCXe4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:37.393212 +0000	FR0014003TT8	47,6250	EUR	12	TQE	E08nQLVCXe4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:39.495336 +0000	FR0014003TT8	47,6150	EUR	48	DXE	2400015HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 09:59:39.499111 +0000	FR0014003TT8	47,6150	EUR	133	XPAR	202201111509889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:02.822320 +0000	FR0014003TT8	47,6100	EUR	10	TQE	E08nQLVCXfzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.325066 +0000	FR0014003TT8	47,6000	EUR	133	XPAR	202201111511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.329740 +0000	FR0014003TT8	47,6000	EUR	4	DXE	2400015KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:07.335247 +0000	FR0014003TT8	47,6000	EUR	43	DXE	2400015KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:14.636397 +0000	FR0014003TT8	47,6300	EUR	53	DXE	2400015M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:14.641241 +0000	FR0014003TT8	47,6300	EUR	74	XPAR	202201111513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:35.072734 +0000	FR0014003TT8	47,6350	EUR	42	DXE	2400015OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.078135 +0000	FR0014003TT8	47,6350	EUR	79	XPAR	202201111513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.082077 +0000	FR0014003TT8	47,6350	EUR	8	XPAR	202201111514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.179593 +0000	FR0014003TT8	47,6350	EUR	6	TQE	E08nQLVCXj8x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.282414 +0000	FR0014003TT8	47,6350	EUR	19	TQE	E08nQLVCXjBe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:38.678937 +0000	FR0014003TT8	47,6350	EUR	132	XPAR	202201111516801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:55.201831 +0000	FR0014003TT8	47,6400	EUR	86	XPAR	202201111518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:00:55.205869 +0000	FR0014003TT8	47,6350	EUR	41	DXE	2400015SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:03.712857 +0000	FR0014003TT8	47,6600	EUR	40	XPAR	202201111520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:03.716374 +0000	FR0014003TT8	47,6600	EUR	9	XPAR	202201111521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.045279 +0000	FR0014003TT8	47,6700	EUR	119	XPAR	202201111523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.049059 +0000	FR0014003TT8	47,6700	EUR	17	XPAR	202201111523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.053355 +0000	FR0014003TT8	47,6700	EUR	25	TQE	E08nQLVCXnUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:29.057513 +0000	FR0014003TT8	47,6700	EUR	60	DXE	240001528	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:39.964120 +0000	FR0014003TT8	47,6900	EUR	42	DXE	24000160N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:39.967955 +0000	FR0014003TT8	47,6850	EUR	58	XPAR	202201111524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:55.381324 +0000	FR0014003TT8	47,6850	EUR	75	XPAR	202201111525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:55.983401 +0000	FR0014003TT8	47,6700	EUR	46	XPAR	202201111525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:01:57.286503 +0000	FR0014003TT8	47,6500	EUR	30	DXE	24000162V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:02.297527 +0000	FR0014003TT8	47,6500	EUR	46	XPAR	202201111527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:12.718205 +0000	FR0014003TT8	47,6350	EUR	46	XPAR	202201111529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:20.425222 +0000	FR0014003TT8	47,6400	EUR	6	DXE	240001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:20.429448 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001667	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:35.240238 +0000	FR0014003TT8	47,6400	EUR	104	XPAR	202201111530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:02:35.244457 +0000	FR0014003TT8	47,6400	EUR	41	DXE	240001680	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:03.682740 +0000	FR0014003TT8	47,7150	EUR	6	TQE	E08nQLVCXv2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:03.686666 +0000	FR0014003TT8	47,7150	EUR	55	DXE	2400016E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.286399 +0000	FR0014003TT8	47,7250	EUR	13	TQE	E08nQLVCXvHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.289927 +0000	FR0014003TT8	47,7250	EUR	196	XPAR	202201111538817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:05.293721 +0000	FR0014003TT8	47,7250	EUR	21	TQE	E08nQLVCXvHr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:11.696457 +0000	FR0014003TT8	47,7200	EUR	39	XPAR	202201111539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:11.700335 +0000	FR0014003TT8	47,7200	EUR	7	XPAR	202201111540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.304939 +0000	FR0014003TT8	47,7200	EUR	38	DXE	2400016GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.309318 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201111541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:20.314247 +0000	FR0014003TT8	47,7150	EUR	2	XPAR	202201111541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:27.610120 +0000	FR0014003TT8	47,6950	EUR	41	XPAR	202201111542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:38.827229 +0000	FR0014003TT8	47,6850	EUR	75	XPAR	202201111543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:03:38.831130 +0000	FR0014003TT8	47,6850	EUR	39	DXE	2400016IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:03.461547 +0000	FR0014003TT8	47,6950	EUR	121	XPAR	202201111545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:03.465574 +0000	FR0014003TT8	47,6950	EUR	60	DXE	2400016MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:05.067484 +0000	FR0014003TT8	47,7000	EUR	39	TQE	E08nQLVCXzb3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:15.877745 +0000	FR0014003TT8	47,7200	EUR	86	XPAR	202201111550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:21.884852 +0000	FR0014003TT8	47,7250	EUR	41	XPAR	202201111551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:24.690169 +0000	FR0014003TT8	47,7200	EUR	42	DXE	2400016Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:37.504160 +0000	FR0014003TT8	47,7650	EUR	86	XPAR	202201111554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:37.508160 +0000	FR0014003TT8	47,7650	EUR	41	DXE	2400016SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:45.713886 +0000	FR0014003TT8	47,7700	EUR	46	XPAR	202201111557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:53.724053 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	202201111559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:04:58.027138 +0000	FR0014003TT8	47,7800	EUR	35	DXE	2400016VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.663403 +0000	FR0014003TT8	47,8400	EUR	75	DXE	24000170C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.667076 +0000	FR0014003TT8	47,8300	EUR	142	XPAR	202201111568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:28.963693 +0000	FR0014003TT8	47,8200	EUR	76	XPAR	202201111569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:05:34.468986 +0000	FR0014003TT8	47,8150	EUR	43	XPAR	202201111570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:01.693077 +0000	FR0014003TT8	47,8000	EUR	48	DXE	240001762	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:01.696474 +0000	FR0014003TT8	47,7950	EUR	105	XPAR	202201111574145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:03.595202 +0000	FR0014003TT8	47,7750	EUR	61	XPAR	202201111574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.700759 +0000	FR0014003TT8	47,7550	EUR	18	XPAR	202201111575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.704339 +0000	FR0014003TT8	47,7550	EUR	25	XPAR	202201111575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.708397 +0000	FR0014003TT8	47,7550	EUR	15	TQE	E08nQLVCY8XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:09.712326 +0000	FR0014003TT8	47,7550	EUR	7	TQE	E08nQLVCY8XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:18.115456 +0000	FR0014003TT8	47,7550	EUR	43	XPAR	202201111576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:26.023600 +0000	FR0014003TT8	47,7650	EUR	44	XPAR	202201111577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:26.027812 +0000	FR0014003TT8	47,7600	EUR	68	DXE	2400017A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:59.756953 +0000	FR0014003TT8	47,7900	EUR	84	XPAR	202201111583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:06:59.761050 +0000	FR0014003TT8	47,7900	EUR	81	TQE	E08nQLVCYCtR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:13.672279 +0000	FR0014003TT8	47,8000	EUR	87	DXE	2400017IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:20.175972 +0000	FR0014003TT8	47,7900	EUR	126	XPAR	202201111585409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:20.179942 +0000	FR0014003TT8	47,7900	EUR	42	DXE	2400017IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:23.481472 +0000	FR0014003TT8	47,7850	EUR	119	XPAR	202201111586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:23.488129 +0000	FR0014003TT8	47,7850	EUR	22	XPAR	202201111586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:26.184770 +0000	FR0014003TT8	47,7750	EUR	43	XPAR	202201111588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:39.502660 +0000	FR0014003TT8	47,7850	EUR	45	XPAR	202201111589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:39.506804 +0000	FR0014003TT8	47,7850	EUR	41	DXE	2400017MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:40.202441 +0000	FR0014003TT8	47,7850	EUR	41	XPAR	202201111590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:55.213923 +0000	FR0014003TT8	47,7800	EUR	5	DXE	2400017NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:07:55.217838 +0000	FR0014003TT8	47,7800	EUR	36	DXE	2400017NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:07.128686 +0000	FR0014003TT8	47,7750	EUR	80	XPAR	202201111592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:10.735988 +0000	FR0014003TT8	47,7750	EUR	67	XPAR	202201111593601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:10.740097 +0000	FR0014003TT8	47,7750	EUR	41	DXE	2400017PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:15.839569 +0000	FR0014003TT8	47,7650	EUR	32	XPAR	202201111594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:15.940872 +0000	FR0014003TT8	47,7650	EUR	12	XPAR	202201111594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:23.247350 +0000	FR0014003TT8	47,7650	EUR	7	TQE	E08nQLVCYJYh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.976642 +0000	FR0014003TT8	47,7700	EUR	117	XPAR	202201111597185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.980362 +0000	FR0014003TT8	47,7700	EUR	31	XPAR	202201111597441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:45.985495 +0000	FR0014003TT8	47,7700	EUR	50	DXE	2400017SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.188316 +0000	FR0014003TT8	47,7850	EUR	98	XPAR	202201111600513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.192272 +0000	FR0014003TT8	47,7850	EUR	49	DXE	2400017UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.195754 +0000	FR0014003TT8	47,7850	EUR	1	XPAR	202201111602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:08:58.199231 +0000	FR0014003TT8	47,7850	EUR	42	XPAR	202201111602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:12.208449 +0000	FR0014003TT8	47,7700	EUR	41	DXE	2400017XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:12.809450 +0000	FR0014003TT8	47,7550	EUR	87	XPAR	202201111605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:32.027527 +0000	FR0014003TT8	47,7450	EUR	45	XPAR	202201111606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:41.845952 +0000	FR0014003TT8	47,7400	EUR	59	DXE	24000181K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:43.544891 +0000	FR0014003TT8	47,7300	EUR	145	XPAR	202201111609217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:52.960494 +0000	FR0014003TT8	47,7200	EUR	44	XPAR	202201111610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:57.268017 +0000	FR0014003TT8	47,7300	EUR	35	DXE	24000184M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:09:57.271459 +0000	FR0014003TT8	47,7300	EUR	43	XPAR	202201111611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:10.384093 +0000	FR0014003TT8	47,7150	EUR	44	XPAR	202201111612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:12.989211 +0000	FR0014003TT8	47,7400	EUR	41	DXE	24000187W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:13.188359 +0000	FR0014003TT8	47,7350	EUR	41	XPAR	202201111616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:29.806611 +0000	FR0014003TT8	47,7300	EUR	25	XPAR	202201111617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:29.810100 +0000	FR0014003TT8	47,7300	EUR	25	XPAR	202201111618177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:37.816211 +0000	FR0014003TT8	47,7200	EUR	75	XPAR	202201111620225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:37.820176 +0000	FR0014003TT8	47,7250	EUR	42	DXE	2400018C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:49.940091 +0000	FR0014003TT8	47,6900	EUR	14	TQE	E08nQLVCYUVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:49.943621 +0000	FR0014003TT8	47,6900	EUR	46	XPAR	202201111621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:10:56.151858 +0000	FR0014003TT8	47,6700	EUR	42	DXE	2400018HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:06.762432 +0000	FR0014003TT8	47,6550	EUR	63	XPAR	202201111622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:13.071352 +0000	FR0014003TT8	47,6550	EUR	77	XPAR	202201111623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:30.596506 +0000	FR0014003TT8	47,6600	EUR	83	XPAR	202201111625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:30.600538 +0000	FR0014003TT8	47,6550	EUR	13	DXE	2400018MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:31.898098 +0000	FR0014003TT8	47,6550	EUR	4	TQE	E08nQLVCYYOv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:31.903859 +0000	FR0014003TT8	47,6550	EUR	28	TQE	E08nQLVCYYOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:45.821727 +0000	FR0014003TT8	47,6950	EUR	60	DXE	2400018PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:11:45.826364 +0000	FR0014003TT8	47,6900	EUR	73	XPAR	202201111626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:03.136349 +0000	FR0014003TT8	47,7050	EUR	71	XPAR	202201111629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:03.637165 +0000	FR0014003TT8	47,7050	EUR	34	DXE	2400018RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.845863 +0000	FR0014003TT8	47,6900	EUR	52	XPAR	202201111630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.849349 +0000	FR0014003TT8	47,6900	EUR	12	XPAR	202201111630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:17.853362 +0000	FR0014003TT8	47,6900	EUR	42	DXE	2400018SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:37.776556 +0000	FR0014003TT8	47,6950	EUR	42	DXE	2400018WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:37.781038 +0000	FR0014003TT8	47,6950	EUR	84	XPAR	202201111632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:48.588936 +0000	FR0014003TT8	47,6950	EUR	92	XPAR	202201111634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:12:51.192131 +0000	FR0014003TT8	47,6850	EUR	41	XPAR	202201111636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:00.903248 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	202201111637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:00.909668 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400018YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:41.935910 +0000	FR0014003TT8	47,7450	EUR	30	XPAR	202201111644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:42.137870 +0000	FR0014003TT8	47,7450	EUR	33	TQE	E08nQLVCYhLo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:43.137754 +0000	FR0014003TT8	47,7350	EUR	50	XPAR	202201111645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:45.242914 +0000	FR0014003TT8	47,7350	EUR	53	DXE	24000195I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:45.247126 +0000	FR0014003TT8	47,7300	EUR	92	XPAR	202201111645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:13:46.843014 +0000	FR0014003TT8	47,7250	EUR	41	DXE	24000196B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:00.954455 +0000	FR0014003TT8	47,7300	EUR	107	XPAR	202201111647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:01.156027 +0000	FR0014003TT8	47,7150	EUR	7	XPAR	202201111648129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:04.163214 +0000	FR0014003TT8	47,7100	EUR	45	XPAR	202201111649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:12.974593 +0000	FR0014003TT8	47,6800	EUR	42	DXE	2400019CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:15.577626 +0000	FR0014003TT8	47,6750	EUR	13	XPAR	202201111650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:15.581664 +0000	FR0014003TT8	47,6750	EUR	39	XPAR	202201111650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.723900 +0000	FR0014003TT8	47,6800	EUR	24	DXE	2400019IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.727807 +0000	FR0014003TT8	47,6800	EUR	8	DXE	2400019IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:48.731407 +0000	FR0014003TT8	47,6750	EUR	87	XPAR	202201111651457	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:14:55.130575 +0000	FR0014003TT8	47,6950	EUR	19	DXE	2400019K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.438293 +0000	FR0014003TT8	47,6900	EUR	65	XPAR	202201111653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.442891 +0000	FR0014003TT8	47,6900	EUR	48	XPAR	202201111654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.540115 +0000	FR0014003TT8	47,6900	EUR	43	XPAR	202201111654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.548306 +0000	FR0014003TT8	47,6850	EUR	39	TQE	E08nQLVCYnLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.557253 +0000	FR0014003TT8	47,6850	EUR	29	DXE	2400019OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.564517 +0000	FR0014003TT8	47,6850	EUR	5	TQE	E08nQLVCYnQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.570470 +0000	FR0014003TT8	47,6850	EUR	10	TQE	E08nQLVCYnQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:00.575372 +0000	FR0014003TT8	47,6850	EUR	3	TQE	E08nQLVCYnQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:13.155906 +0000	FR0014003TT8	47,6850	EUR	22	DXE	2400019RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:15.757941 +0000	FR0014003TT8	47,6700	EUR	58	XPAR	202201111655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:38.183908 +0000	FR0014003TT8	47,6650	EUR	82	XPAR	202201111657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:43.186434 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201111658113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:44.488113 +0000	FR0014003TT8	47,6600	EUR	41	DXE	2400019UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:52.096675 +0000	FR0014003TT8	47,6350	EUR	37	XPAR	202201111659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:15:52.197241 +0000	FR0014003TT8	47,6350	EUR	41	DXE	2400019VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:01.108855 +0000	FR0014003TT8	47,6000	EUR	42	XPAR	202201111661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:25.336613 +0000	FR0014003TT8	47,5800	EUR	73	XPAR	202201111668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.658535 +0000	FR0014003TT8	47,6050	EUR	59	DXE	240001A4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.665239 +0000	FR0014003TT8	47,6000	EUR	63	XPAR	202201111670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:16:41.752303 +0000	FR0014003TT8	47,6000	EUR	49	XPAR	202201111670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:04.188443 +0000	FR0014003TT8	47,6050	EUR	64	XPAR	202201111673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:04.194569 +0000	FR0014003TT8	47,5950	EUR	47	DXE	240001A9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:17:36.716632 +0000	FR0014003TT8	47,6050	EUR	22	XPAR	202201111674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.757492 +0000	FR0014003TT8	47,6500	EUR	109	XPAR	202201111678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.761218 +0000	FR0014003TT8	47,6500	EUR	34	XPAR	202201111678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.765235 +0000	FR0014003TT8	47,6500	EUR	52	DXE	240001AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.769051 +0000	FR0014003TT8	47,6450	EUR	9	TQE	E08nQLVCZ2Mr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:15.772819 +0000	FR0014003TT8	47,6450	EUR	6	TQE	E08nQLVCZ2Nt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.658513 +0000	FR0014003TT8	47,6450	EUR	48	DXE	240001AIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.662569 +0000	FR0014003TT8	47,6400	EUR	150	XPAR	202201111681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:16.667976 +0000	FR0014003TT8	47,6400	EUR	34	DXE	240001AIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:20.261815 +0000	FR0014003TT8	47,6200	EUR	43	XPAR	202201111682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:20.265543 +0000	FR0014003TT8	47,6200	EUR	5	XPAR	202201111682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:52.989203 +0000	FR0014003TT8	47,6350	EUR	75	XPAR	202201111684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:18:52.993361 +0000	FR0014003TT8	47,6350	EUR	21	DXE	240001AMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.412568 +0000	FR0014003TT8	47,6300	EUR	70	XPAR	202201111686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.416540 +0000	FR0014003TT8	47,6300	EUR	5	XPAR	202201111686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:14.422234 +0000	FR0014003TT8	47,6300	EUR	43	DXE	240001AO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:21.224604 +0000	FR0014003TT8	47,6250	EUR	42	DXE	240001AP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:23.830041 +0000	FR0014003TT8	47,6200	EUR	7	TQE	E08nQLVCZ6B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:34.039405 +0000	FR0014003TT8	47,6300	EUR	140	XPAR	202201111688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:34.043086 +0000	FR0014003TT8	47,6300	EUR	11	XPAR	202201111688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.245692 +0000	FR0014003TT8	47,6250	EUR	42	XPAR	202201111689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.249905 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ78f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:39.447186 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ7AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:40.149474 +0000	FR0014003TT8	47,6200	EUR	1	TQE	E08nQLVCZ7F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:41.151217 +0000	FR0014003TT8	47,6200	EUR	41	DXE	240001AS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:46.462552 +0000	FR0014003TT8	47,6050	EUR	44	XPAR	202201111692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:48.973504 +0000	FR0014003TT8	47,5600	EUR	37	TQE	E08nQLVCZ8Se	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:48.979301 +0000	FR0014003TT8	47,5600	EUR	7	TQE	E08nQLVCZ8Sz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:56.183204 +0000	FR0014003TT8	47,5500	EUR	22	XPAR	202201111694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:19:56.186970 +0000	FR0014003TT8	47,5500	EUR	22	XPAR	202201111695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:21.724426 +0000	FR0014003TT8	47,5800	EUR	47	DXE	240001B30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:21.728122 +0000	FR0014003TT8	47,5800	EUR	80	XPAR	202201111697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:38.246076 +0000	FR0014003TT8	47,5950	EUR	64	XPAR	202201111699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:38.250050 +0000	FR0014003TT8	47,5900	EUR	21	DXE	240001B4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:39.147920 +0000	FR0014003TT8	47,5800	EUR	20	XPAR	202201111701377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:39.151367 +0000	FR0014003TT8	47,5800	EUR	28	XPAR	202201111701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:40.656078 +0000	FR0014003TT8	47,5650	EUR	42	TQE	E08nQLVCZCmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:47.270094 +0000	FR0014003TT8	47,5500	EUR	42	DXE	240001B8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:48.063343 +0000	FR0014003TT8	47,5450	EUR	37	XPAR	202201111702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:20:58.881800 +0000	FR0014003TT8	47,5450	EUR	41	XPAR	202201111703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:23.005737 +0000	FR0014003TT8	47,5650	EUR	106	XPAR	202201111704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:29.411524 +0000	FR0014003TT8	47,5650	EUR	46	XPAR	202201111705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:29.815186 +0000	FR0014003TT8	47,5600	EUR	66	DXE	240001BH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:52.550792 +0000	FR0014003TT8	47,5650	EUR	91	XPAR	202201111710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:59.657786 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201111712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:21:59.662863 +0000	FR0014003TT8	47,5500	EUR	45	DXE	240001BPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:18.985236 +0000	FR0014003TT8	47,5750	EUR	45	XPAR	202201111714177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:18.988948 +0000	FR0014003TT8	47,5750	EUR	47	XPAR	202201111714433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:19.086335 +0000	FR0014003TT8	47,5600	EUR	43	DXE	240001BTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:30.103033 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201111716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:41.115152 +0000	FR0014003TT8	47,5050	EUR	46	XPAR	202201111719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:41.422794 +0000	FR0014003TT8	47,5050	EUR	43	DXE	240001BXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:22:52.127249 +0000	FR0014003TT8	47,5050	EUR	46	XPAR	202201111721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:15.451765 +0000	FR0014003TT8	47,5350	EUR	42	DXE	240001C1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:24.858408 +0000	FR0014003TT8	47,5300	EUR	90	XPAR	202201111724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:23:32.169797 +0000	FR0014003TT8	47,5600	EUR	43	DXE	240001C45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:04.098477 +0000	FR0014003TT8	47,5850	EUR	162	XPAR	202201111729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.823361 +0000	FR0014003TT8	47,6100	EUR	44	DXE	240001CB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.827356 +0000	FR0014003TT8	47,6100	EUR	30	DXE	240001CB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:24.830840 +0000	FR0014003TT8	47,6100	EUR	100	XPAR	202201111730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:26.925443 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201111731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:26.929982 +0000	FR0014003TT8	47,5900	EUR	36	XPAR	202201111731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.755599 +0000	FR0014003TT8	47,6000	EUR	99	XPAR	202201111737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.761178 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCZUdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:24:47.765582 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240001CEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.565900 +0000	FR0014003TT8	47,6150	EUR	49	XPAR	202201111742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.569991 +0000	FR0014003TT8	47,6150	EUR	17	XPAR	202201111742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:01.574992 +0000	FR0014003TT8	47,6150	EUR	6	TQE	E08nQLVCZVWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:04.271379 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240001CIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:07.173921 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201111746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:29.201552 +0000	FR0014003TT8	47,5900	EUR	6	XPAR	202201111749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.122294 +0000	FR0014003TT8	47,6250	EUR	26	DXE	240001CO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.126327 +0000	FR0014003TT8	47,6250	EUR	17	DXE	240001CO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.129763 +0000	FR0014003TT8	47,6200	EUR	138	XPAR	202201111751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:51.133781 +0000	FR0014003TT8	47,6150	EUR	12	TQE	E08nQLVCZYuK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:25:56.231134 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201111752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:00.137765 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240001CQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.347505 +0000	FR0014003TT8	47,6050	EUR	25	XPAR	202201111754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.351154 +0000	FR0014003TT8	47,6050	EUR	27	XPAR	202201111754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.355248 +0000	FR0014003TT8	47,6050	EUR	8	TQE	E08nQLVCZaFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:26:09.359533 +0000	FR0014003TT8	47,6050	EUR	10	TQE	E08nQLVCZaFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:01.419298 +0000	FR0014003TT8	47,6350	EUR	12	DXE	240001CXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:03.524452 +0000	FR0014003TT8	47,6300	EUR	43	DXE	240001CYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.336671 +0000	FR0014003TT8	47,6250	EUR	104	XPAR	202201111758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.340493 +0000	FR0014003TT8	47,6250	EUR	50	XPAR	202201111759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:12.535638 +0000	FR0014003TT8	47,6250	EUR	20	DXE	240001D13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.237781 +0000	FR0014003TT8	47,6250	EUR	103	XPAR	202201111760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.251781 +0000	FR0014003TT8	47,6200	EUR	3	TQE	E08nQLVCZebA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:13.341701 +0000	FR0014003TT8	47,6200	EUR	28	TQE	E08nQLVCZed3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:27:39.988482 +0000	FR0014003TT8	47,6450	EUR	47	DXE	240001D68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.307686 +0000	FR0014003TT8	47,6900	EUR	65	DXE	240001DAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.311211 +0000	FR0014003TT8	47,6900	EUR	73	XPAR	202201111768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:10.314830 +0000	FR0014003TT8	47,6900	EUR	95	XPAR	202201111768705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:25.318531 +0000	FR0014003TT8	47,7100	EUR	93	XPAR	202201111769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:31.729082 +0000	FR0014003TT8	47,7000	EUR	43	XPAR	202201111771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:31.733714 +0000	FR0014003TT8	47,7000	EUR	41	DXE	240001DD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:43.040893 +0000	FR0014003TT8	47,6900	EUR	17	XPAR	202201111772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:43.044348 +0000	FR0014003TT8	47,6900	EUR	35	XPAR	202201111772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:50.850260 +0000	FR0014003TT8	47,6500	EUR	4	XPAR	202201111773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:28:50.853817 +0000	FR0014003TT8	47,6500	EUR	37	XPAR	202201111773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:03.164391 +0000	FR0014003TT8	47,6650	EUR	44	XPAR	202201111775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:03.665568 +0000	FR0014003TT8	47,6650	EUR	51	DXE	240001DH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:14.684578 +0000	FR0014003TT8	47,6600	EUR	43	XPAR	202201111776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:24.605097 +0000	FR0014003TT8	47,6850	EUR	32	XPAR	202201111777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:24.609146 +0000	FR0014003TT8	47,6850	EUR	20	TQE	E08nQLVCZmQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:37.517855 +0000	FR0014003TT8	47,6800	EUR	42	DXE	240001DL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:42.322120 +0000	FR0014003TT8	47,6750	EUR	60	XPAR	202201111778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:42.325711 +0000	FR0014003TT8	47,6750	EUR	2	XPAR	202201111779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:29:52.234020 +0000	FR0014003TT8	47,6600	EUR	35	XPAR	202201111779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:06.057849 +0000	FR0014003TT8	47,6700	EUR	70	XPAR	202201111780737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:06.061345 +0000	FR0014003TT8	47,6700	EUR	2	XPAR	202201111780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.273721 +0000	FR0014003TT8	47,6600	EUR	49	DXE	240001DT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.282252 +0000	FR0014003TT8	47,6550	EUR	97	XPAR	202201111782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.286814 +0000	FR0014003TT8	47,6550	EUR	19	TQE	E08nQLVCZqeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:21.291639 +0000	FR0014003TT8	47,6550	EUR	2	TQE	E08nQLVCZqev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:34.185315 +0000	FR0014003TT8	47,6600	EUR	60	XPAR	202201111782529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:30:34.189924 +0000	FR0014003TT8	47,6550	EUR	40	DXE	240001DUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:06.620502 +0000	FR0014003TT8	47,6850	EUR	44	DXE	240001DXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.829312 +0000	FR0014003TT8	47,6800	EUR	46	DXE	240001E0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.834362 +0000	FR0014003TT8	47,6800	EUR	8	DXE	240001E0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.839155 +0000	FR0014003TT8	47,6800	EUR	58	XPAR	202201111789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:13.844075 +0000	FR0014003TT8	47,6800	EUR	94	XPAR	202201111789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.745422 +0000	FR0014003TT8	47,6700	EUR	140	XPAR	202201111790721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.750284 +0000	FR0014003TT8	47,6750	EUR	6	TQE	E08nQLVCZvKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:26.755212 +0000	FR0014003TT8	47,6700	EUR	43	DXE	240001E2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.769832 +0000	FR0014003TT8	47,6600	EUR	81	XPAR	202201111792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.774929 +0000	FR0014003TT8	47,6650	EUR	9	DXE	240001E5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.779453 +0000	FR0014003TT8	47,6600	EUR	19	TQE	E08nQLVCZwUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.865656 +0000	FR0014003TT8	47,6650	EUR	12	DXE	240001E5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:31:47.869204 +0000	FR0014003TT8	47,6650	EUR	63	XPAR	202201111793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:08.289464 +0000	FR0014003TT8	47,6950	EUR	102	XPAR	202201111795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:08.293654 +0000	FR0014003TT8	47,6950	EUR	60	DXE	240001E9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:32:20.807807 +0000	FR0014003TT8	47,6900	EUR	85	XPAR	202201111796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:08.059240 +0000	FR0014003TT8	47,7100	EUR	33	XPAR	202201111800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:08.063326 +0000	FR0014003TT8	47,7100	EUR	49	DXE	240001EI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:17.169864 +0000	FR0014003TT8	47,7050	EUR	30	DXE	240001EIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:36.788228 +0000	FR0014003TT8	47,7050	EUR	69	XPAR	202201111802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.200837 +0000	FR0014003TT8	47,7200	EUR	100	XPAR	202201111804289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.204551 +0000	FR0014003TT8	47,7200	EUR	10	XPAR	202201111804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.208977 +0000	FR0014003TT8	47,7200	EUR	21	DXE	240001ELB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:33:55.214760 +0000	FR0014003TT8	47,7200	EUR	50	XPAR	202201111805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:05.817345 +0000	FR0014003TT8	47,7500	EUR	26	TQE	E08nQLVCa5xl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:06.118493 +0000	FR0014003TT8	47,7500	EUR	26	TQE	E08nQLVCa603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:09.320312 +0000	FR0014003TT8	47,7450	EUR	196	XPAR	202201111807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:09.324296 +0000	FR0014003TT8	47,7450	EUR	78	DXE	240001EOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:16.225605 +0000	FR0014003TT8	47,7350	EUR	58	XPAR	202201111808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:16.229632 +0000	FR0014003TT8	47,7350	EUR	85	DXE	240001EP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:17.727321 +0000	FR0014003TT8	47,7200	EUR	47	XPAR	202201111808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:17.730965 +0000	FR0014003TT8	47,7150	EUR	61	XPAR	202201111809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.441644 +0000	FR0014003TT8	47,7050	EUR	23	DXE	240001EQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.445621 +0000	FR0014003TT8	47,7000	EUR	55	XPAR	202201111810689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:25.449195 +0000	FR0014003TT8	47,7000	EUR	2	XPAR	202201111810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:34.954182 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240001ES1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:34:54.768398 +0000	FR0014003TT8	47,6950	EUR	96	XPAR	202201111812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.175892 +0000	FR0014003TT8	47,6950	EUR	6	TQE	E08nQLVCa93b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.179761 +0000	FR0014003TT8	47,6950	EUR	32	TQE	E08nQLVCa93i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.374355 +0000	FR0014003TT8	47,6950	EUR	19	TQE	E08nQLVCa99V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.378990 +0000	FR0014003TT8	47,6950	EUR	9	TQE	E08nQLVCa99Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:00.383738 +0000	FR0014003TT8	47,6950	EUR	41	DXE	240001EV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:09.987871 +0000	FR0014003TT8	47,6900	EUR	96	XPAR	202201111814273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:53.647159 +0000	FR0014003TT8	47,7250	EUR	71	XPAR	202201111816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:53.651438 +0000	FR0014003TT8	47,7250	EUR	154	XPAR	202201111817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.054454 +0000	FR0014003TT8	47,7100	EUR	43	DXE	240001F57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.057912 +0000	FR0014003TT8	47,7100	EUR	79	XPAR	202201111818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:35:59.061644 +0000	FR0014003TT8	47,7100	EUR	81	DXE	240001F59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:09.367697 +0000	FR0014003TT8	47,7000	EUR	60	XPAR	202201111818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:23.385035 +0000	FR0014003TT8	47,7050	EUR	55	XPAR	202201111820673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:36:46.108438 +0000	FR0014003TT8	47,7050	EUR	30	DXE	240001FC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:02.434037 +0000	FR0014003TT8	47,7650	EUR	59	DXE	240001FG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:04.135252 +0000	FR0014003TT8	47,7400	EUR	66	XPAR	202201111826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:04.139177 +0000	FR0014003TT8	47,7400	EUR	28	XPAR	202201111826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:07.238844 +0000	FR0014003TT8	47,7400	EUR	42	DXE	240001FHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:26.862571 +0000	FR0014003TT8	47,7300	EUR	125	XPAR	202201111826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:37:38.072306 +0000	FR0014003TT8	47,7300	EUR	42	DXE	240001FKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:14.207447 +0000	FR0014003TT8	47,7500	EUR	250	XPAR	202201111829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:16.208102 +0000	FR0014003TT8	47,7450	EUR	48	XPAR	202201111830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.612958 +0000	FR0014003TT8	47,7400	EUR	81	XPAR	202201111831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.617334 +0000	FR0014003TT8	47,7400	EUR	53	DXE	240001FPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.621500 +0000	FR0014003TT8	47,7350	EUR	33	TQE	E08nQLVCaMlP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:21.625453 +0000	FR0014003TT8	47,7350	EUR	47	DXE	240001FPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:32.121125 +0000	FR0014003TT8	47,7300	EUR	45	XPAR	202201111832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:38:42.429562 +0000	FR0014003TT8	47,7200	EUR	60	XPAR	202201111833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:11.659869 +0000	FR0014003TT8	47,7750	EUR	160	XPAR	202201111834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:34.783080 +0000	FR0014003TT8	47,7850	EUR	37	DXE	240001G02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:40.891055 +0000	FR0014003TT8	47,7800	EUR	84	XPAR	202201111838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:40.895276 +0000	FR0014003TT8	47,7800	EUR	91	DXE	240001G1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:50.602796 +0000	FR0014003TT8	47,7750	EUR	42	DXE	240001G31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:55.308672 +0000	FR0014003TT8	47,7700	EUR	105	XPAR	202201111841921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:39:59.811364 +0000	FR0014003TT8	47,7700	EUR	16	TQE	E08nQLVCaTla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:06.319504 +0000	FR0014003TT8	47,7550	EUR	12	XPAR	202201111842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:06.323608 +0000	FR0014003TT8	47,7550	EUR	63	XPAR	202201111842945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:17.838871 +0000	FR0014003TT8	47,7200	EUR	42	DXE	240001G8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:19.439721 +0000	FR0014003TT8	47,7150	EUR	24	XPAR	202201111844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:23.046358 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201111845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:40:35.057306 +0000	FR0014003TT8	47,7400	EUR	41	XPAR	202201111845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:14.913500 +0000	FR0014003TT8	47,7450	EUR	110	XPAR	202201111847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.157281 +0000	FR0014003TT8	47,7550	EUR	32	TQE	E08nQLVCabfH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.161071 +0000	FR0014003TT8	47,7500	EUR	164	XPAR	202201111849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.164920 +0000	FR0014003TT8	47,7500	EUR	74	DXE	240001GJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.168762 +0000	FR0014003TT8	47,7350	EUR	35	TQE	E08nQLVCabgE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:41:56.172491 +0000	FR0014003TT8	47,7300	EUR	44	DXE	240001GJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:42:47.819292 +0000	FR0014003TT8	47,7200	EUR	117	XPAR	202201111857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:42:48.920517 +0000	FR0014003TT8	47,7250	EUR	64	XPAR	202201111859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:02.633543 +0000	FR0014003TT8	47,7300	EUR	41	XPAR	202201111859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.287964 +0000	FR0014003TT8	47,7200	EUR	130	XPAR	202201111861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.292149 +0000	FR0014003TT8	47,7250	EUR	32	DXE	240001GWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.295983 +0000	FR0014003TT8	47,7250	EUR	11	DXE	240001GX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:49.384968 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201111862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:50.387387 +0000	FR0014003TT8	47,7150	EUR	57	DXE	240001GXI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:52.390433 +0000	FR0014003TT8	47,7150	EUR	31	DXE	240001GXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:43:52.394551 +0000	FR0014003TT8	47,7150	EUR	18	DXE	240001GXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:04.516801 +0000	FR0014003TT8	47,7100	EUR	41	XPAR	202201111865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:05.412092 +0000	FR0014003TT8	47,7100	EUR	42	DXE	240001H0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:15.327019 +0000	FR0014003TT8	47,6750	EUR	41	XPAR	202201111869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.361142 +0000	FR0014003TT8	47,6850	EUR	76	XPAR	202201111875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.367874 +0000	FR0014003TT8	47,6850	EUR	5	DXE	240001H3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:36.373070 +0000	FR0014003TT8	47,6850	EUR	37	DXE	240001H3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:44:50.484521 +0000	FR0014003TT8	47,6650	EUR	41	XPAR	202201111882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:02.997663 +0000	FR0014003TT8	47,6400	EUR	29	XPAR	202201111888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:03.003892 +0000	FR0014003TT8	47,6400	EUR	12	XPAR	202201111888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:07.407561 +0000	FR0014003TT8	47,6350	EUR	29	DXE	240001H99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:12.411266 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	202201111890049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:24.422265 +0000	FR0014003TT8	47,5950	EUR	43	XPAR	202201111890817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:34.433847 +0000	FR0014003TT8	47,6100	EUR	52	DXE	240001HDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:45:49.354683 +0000	FR0014003TT8	47,6100	EUR	84	XPAR	202201111896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:05.370040 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240001HHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:19.486317 +0000	FR0014003TT8	47,6100	EUR	56	XPAR	202201111903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:36.603109 +0000	FR0014003TT8	47,6150	EUR	42	DXE	240001HMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:42.411792 +0000	FR0014003TT8	47,6100	EUR	26	TQE	E08nQLVCavNi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:46:50.419138 +0000	FR0014003TT8	47,6050	EUR	78	XPAR	202201111906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:16.365398 +0000	FR0014003TT8	47,6200	EUR	90	XPAR	202201111911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:16.370081 +0000	FR0014003TT8	47,6200	EUR	48	DXE	240001HSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:26.376675 +0000	FR0014003TT8	47,6150	EUR	87	XPAR	202201111912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:28.480278 +0000	FR0014003TT8	47,6200	EUR	50	XPAR	202201111916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:37.993979 +0000	FR0014003TT8	47,5900	EUR	42	DXE	240001HUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:38.293736 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	202201111925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:47:51.712469 +0000	FR0014003TT8	47,6100	EUR	43	XPAR	202201111935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:05.340340 +0000	FR0014003TT8	47,6000	EUR	44	XPAR	202201111938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:06.342154 +0000	FR0014003TT8	47,6050	EUR	25	TQE	E08nQLVCb1Zy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:17.357527 +0000	FR0014003TT8	47,6050	EUR	43	XPAR	202201111942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:17.361786 +0000	FR0014003TT8	47,6050	EUR	46	DXE	240001I12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:33.083909 +0000	FR0014003TT8	47,5800	EUR	27	XPAR	202201111944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:33.087322 +0000	FR0014003TT8	47,5800	EUR	16	XPAR	202201111944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:37.493479 +0000	FR0014003TT8	47,6000	EUR	25	TQE	E08nQLVCb3aA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:48:37.498136 +0000	FR0014003TT8	47,6000	EUR	4	TQE	E08nQLVCb3aC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:16.849464 +0000	FR0014003TT8	47,6200	EUR	73	XPAR	202201111948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:16.853011 +0000	FR0014003TT8	47,6200	EUR	72	XPAR	202201111949185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:19.651657 +0000	FR0014003TT8	47,6200	EUR	44	XPAR	202201111950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.085921 +0000	FR0014003TT8	47,6200	EUR	57	DXE	240001I9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.089837 +0000	FR0014003TT8	47,6150	EUR	43	XPAR	202201111951745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:41.186803 +0000	FR0014003TT8	47,6000	EUR	70	DXE	240001I9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:42.793745 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201111953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:49:57.607700 +0000	FR0014003TT8	47,5850	EUR	44	XPAR	202201111953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:16.433495 +0000	FR0014003TT8	47,5800	EUR	49	XPAR	202201111956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:28.658242 +0000	FR0014003TT8	47,6150	EUR	87	XPAR	202201111959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:31.863912 +0000	FR0014003TT8	47,6050	EUR	72	DXE	240001IK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:50:37.375119 +0000	FR0014003TT8	47,5800	EUR	44	XPAR	202201111961473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:06.421827 +0000	FR0014003TT8	47,6650	EUR	58	DXE	240001IQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:06.426219 +0000	FR0014003TT8	47,6550	EUR	110	XPAR	202201111967617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:12.732333 +0000	FR0014003TT8	47,6450	EUR	44	XPAR	202201111969921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:23.439703 +0000	FR0014003TT8	47,6550	EUR	44	XPAR	202201111971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.753448 +0000	FR0014003TT8	47,6750	EUR	44	XPAR	202201111974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.759677 +0000	FR0014003TT8	47,6750	EUR	54	TQE	E08nQLVCbHBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.764615 +0000	FR0014003TT8	47,6750	EUR	46	DXE	240001IVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:33.768641 +0000	FR0014003TT8	47,6700	EUR	33	TQE	E08nQLVCbHCa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:51:44.366929 +0000	FR0014003TT8	47,6600	EUR	44	XPAR	202201111974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:04.392909 +0000	FR0014003TT8	47,6550	EUR	88	XPAR	202201111977857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:04.407078 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001IZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:19.415897 +0000	FR0014003TT8	47,6250	EUR	16	XPAR	202201111979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:19.421213 +0000	FR0014003TT8	47,6250	EUR	28	XPAR	202201111979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:49.957850 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001J5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:52:49.961316 +0000	FR0014003TT8	47,6350	EUR	108	XPAR	202201111982977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.389602 +0000	FR0014003TT8	47,6600	EUR	71	XPAR	202201111986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.393716 +0000	FR0014003TT8	47,6600	EUR	80	DXE	240001JAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:17.397272 +0000	FR0014003TT8	47,6500	EUR	98	XPAR	202201111987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:30.408025 +0000	FR0014003TT8	47,6600	EUR	28	XPAR	202201111987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:47.626646 +0000	FR0014003TT8	47,6850	EUR	44	XPAR	202201111989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:47.631939 +0000	FR0014003TT8	47,6850	EUR	38	XPAR	202201111989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:53:55.140362 +0000	FR0014003TT8	47,7300	EUR	57	DXE	240001JF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:11.369226 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001JII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:12.371073 +0000	FR0014003TT8	47,7200	EUR	87	XPAR	202201111993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:27.396085 +0000	FR0014003TT8	47,7000	EUR	84	XPAR	202201111997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.407895 +0000	FR0014003TT8	47,7000	EUR	35	XPAR	202201111998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.413518 +0000	FR0014003TT8	47,7000	EUR	10	DXE	240001JLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:34.419395 +0000	FR0014003TT8	47,7000	EUR	31	DXE	240001JLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:42.414637 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	202201111998849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:54:58.331005 +0000	FR0014003TT8	47,7000	EUR	73	XPAR	202201112000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:00.237726 +0000	FR0014003TT8	47,6950	EUR	41	DXE	240001JO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:12.360666 +0000	FR0014003TT8	47,6900	EUR	41	XPAR	202201112003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:15.166290 +0000	FR0014003TT8	47,6900	EUR	45	XPAR	202201112003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:25.375838 +0000	FR0014003TT8	47,6850	EUR	42	XPAR	202201112005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:25.776672 +0000	FR0014003TT8	47,6850	EUR	41	DXE	240001JSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:41.392407 +0000	FR0014003TT8	47,6800	EUR	54	XPAR	202201112007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:46.203805 +0000	FR0014003TT8	47,6700	EUR	41	DXE	240001JV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:46.211398 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201112007809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:55:58.720963 +0000	FR0014003TT8	47,6500	EUR	60	XPAR	202201112011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:09.431254 +0000	FR0014003TT8	47,6450	EUR	41	XPAR	202201112011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:10.532841 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001JZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:15.437462 +0000	FR0014003TT8	47,6300	EUR	42	XPAR	202201112014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:24.345292 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201112014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:30.755149 +0000	FR0014003TT8	47,6250	EUR	5	TQE	E08nQLVCbefr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:30.759762 +0000	FR0014003TT8	47,6250	EUR	30	TQE	E08nQLVCbefu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:35.963672 +0000	FR0014003TT8	47,6400	EUR	55	XPAR	202201112016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:49.878109 +0000	FR0014003TT8	47,6300	EUR	41	XPAR	202201112017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:56:49.884468 +0000	FR0014003TT8	47,6250	EUR	42	DXE	240001K3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:06.394004 +0000	FR0014003TT8	47,6400	EUR	51	XPAR	202201112020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:06.398696 +0000	FR0014003TT8	47,6400	EUR	52	DXE	240001K5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:13.401063 +0000	FR0014003TT8	47,6300	EUR	50	XPAR	202201112022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:13.405453 +0000	FR0014003TT8	47,6300	EUR	11	XPAR	202201112022657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:17.308657 +0000	FR0014003TT8	47,6000	EUR	45	XPAR	202201112025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:43.345286 +0000	FR0014003TT8	47,6250	EUR	74	DXE	240001KCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:52.355620 +0000	FR0014003TT8	47,6200	EUR	19	XPAR	202201112031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:52.359331 +0000	FR0014003TT8	47,6200	EUR	73	XPAR	202201112031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:57:53.355442 +0000	FR0014003TT8	47,6150	EUR	55	XPAR	202201112033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:13.472565 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240001KGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:13.476219 +0000	FR0014003TT8	47,6350	EUR	64	XPAR	202201112035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:38.903250 +0000	FR0014003TT8	47,6400	EUR	52	DXE	240001KJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:58:52.312024 +0000	FR0014003TT8	47,6550	EUR	39	XPAR	202201112038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.436179 +0000	FR0014003TT8	47,6550	EUR	114	XPAR	202201112038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.440380 +0000	FR0014003TT8	47,6550	EUR	41	DXE	240001KNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:07.444410 +0000	FR0014003TT8	47,6450	EUR	11	TQE	E08nQLVCbqph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:09.439481 +0000	FR0014003TT8	47,6450	EUR	25	TQE	E08nQLVCbqwu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:09.443424 +0000	FR0014003TT8	47,6400	EUR	110	XPAR	202201112039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:12.143217 +0000	FR0014003TT8	47,6300	EUR	45	XPAR	202201112041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:20.156394 +0000	FR0014003TT8	47,6450	EUR	38	DXE	240001KR7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:23.260896 +0000	FR0014003TT8	47,6400	EUR	41	XPAR	202201112043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 10:59:35.570252 +0000	FR0014003TT8	47,6450	EUR	42	XPAR	202201112044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:17.522620 +0000	FR0014003TT8	47,6750	EUR	93	XPAR	202201112048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:22.728249 +0000	FR0014003TT8	47,6700	EUR	76	XPAR	202201112048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:22.732262 +0000	FR0014003TT8	47,6650	EUR	67	DXE	240001L2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.430358 +0000	FR0014003TT8	47,6550	EUR	79	XPAR	202201112050049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.434921 +0000	FR0014003TT8	47,6550	EUR	46	DXE	240001L30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:23.439228 +0000	FR0014003TT8	47,6550	EUR	13	TQE	E08nQLVCbwwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:42.245108 +0000	FR0014003TT8	47,6600	EUR	64	XPAR	202201112052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:00:42.248407 +0000	FR0014003TT8	47,6600	EUR	28	XPAR	202201112053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.970557 +0000	FR0014003TT8	47,6600	EUR	9	TQE	E08nQLVCc0QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.974862 +0000	FR0014003TT8	47,6600	EUR	80	DXE	240001L92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.978620 +0000	FR0014003TT8	47,6550	EUR	75	XPAR	202201112054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:06.982768 +0000	FR0014003TT8	47,6600	EUR	36	TQE	E08nQLVCc0R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:07.572999 +0000	FR0014003TT8	47,6550	EUR	67	XPAR	202201112055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:36.711416 +0000	FR0014003TT8	47,6650	EUR	52	DXE	240001LEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:36.714921 +0000	FR0014003TT8	47,6650	EUR	86	XPAR	202201112060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:37.310855 +0000	FR0014003TT8	47,6550	EUR	62	XPAR	202201112061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:01:48.019953 +0000	FR0014003TT8	47,6450	EUR	45	XPAR	202201112062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:03.335711 +0000	FR0014003TT8	47,6300	EUR	37	DXE	240001LJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:04.137985 +0000	FR0014003TT8	47,6250	EUR	92	XPAR	202201112063873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:12.756263 +0000	FR0014003TT8	47,5850	EUR	51	XPAR	202201112066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:14.263148 +0000	FR0014003TT8	47,5650	EUR	43	DXE	240001LNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:18.072909 +0000	FR0014003TT8	47,5300	EUR	28	TQE	E08nQLVCc6tg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:21.080632 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201112073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.428658 +0000	FR0014003TT8	47,5300	EUR	148	XPAR	202201112075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.432594 +0000	FR0014003TT8	47,5300	EUR	79	DXE	240001LW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.531033 +0000	FR0014003TT8	47,5200	EUR	20	TQE	E08nQLVCcA6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:58.539496 +0000	FR0014003TT8	47,5200	EUR	19	TQE	E08nQLVCcA6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:02:59.432566 +0000	FR0014003TT8	47,5150	EUR	46	XPAR	202201112077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:03:13.452301 +0000	FR0014003TT8	47,5200	EUR	71	XPAR	202201112080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:03:17.456996 +0000	FR0014003TT8	47,5150	EUR	42	DXE	240001LYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.426039 +0000	FR0014003TT8	47,5500	EUR	59	DXE	240001M9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.429516 +0000	FR0014003TT8	47,5450	EUR	202	XPAR	202201112084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:16.432982 +0000	FR0014003TT8	47,5450	EUR	73	XPAR	202201112084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:18.730444 +0000	FR0014003TT8	47,5400	EUR	45	XPAR	202201112085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:18.734990 +0000	FR0014003TT8	47,5400	EUR	30	DXE	240001MA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:29.245919 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201112085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:31.248606 +0000	FR0014003TT8	47,5200	EUR	43	DXE	240001MF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:39.561055 +0000	FR0014003TT8	47,5050	EUR	45	XPAR	202201112085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:56.383875 +0000	FR0014003TT8	47,4900	EUR	1	TQE	E08nQLVCcIE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:04:58.786382 +0000	FR0014003TT8	47,4900	EUR	92	XPAR	202201112089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:11.805394 +0000	FR0014003TT8	47,4950	EUR	23	TQE	E08nQLVCcJPd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:16.505383 +0000	FR0014003TT8	47,4950	EUR	79	XPAR	202201112091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:16.509514 +0000	FR0014003TT8	47,4950	EUR	83	DXE	240001MMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.126473 +0000	FR0014003TT8	47,4950	EUR	4	TQE	E08nQLVCcKkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.131230 +0000	FR0014003TT8	47,4950	EUR	32	TQE	E08nQLVCcKkS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.136090 +0000	FR0014003TT8	47,4950	EUR	4	TQE	E08nQLVCcKkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:05:30.140821 +0000	FR0014003TT8	47,4950	EUR	82	XPAR	202201112092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.162135 +0000	FR0014003TT8	47,5400	EUR	15	XPAR	202201112097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.165913 +0000	FR0014003TT8	47,5400	EUR	200	XPAR	202201112098177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.170243 +0000	FR0014003TT8	47,5400	EUR	22	DXE	240001MYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.463472 +0000	FR0014003TT8	47,5250	EUR	121	DXE	240001MZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:08.468818 +0000	FR0014003TT8	47,5250	EUR	123	XPAR	202201112098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:11.065860 +0000	FR0014003TT8	47,5200	EUR	42	DXE	240001N07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:37.322869 +0000	FR0014003TT8	47,5000	EUR	99	XPAR	202201112100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:37.334616 +0000	FR0014003TT8	47,4950	EUR	23	DXE	240001N4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:43.631068 +0000	FR0014003TT8	47,4700	EUR	92	XPAR	202201112101249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:53.144702 +0000	FR0014003TT8	47,4600	EUR	44	XPAR	202201112103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:07:53.148745 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240001N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:11.078437 +0000	FR0014003TT8	47,4200	EUR	51	XPAR	202201112106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.018364 +0000	FR0014003TT8	47,4300	EUR	73	XPAR	202201112108417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.920868 +0000	FR0014003TT8	47,4250	EUR	5	TQE	E08nQLVCcZQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:38.924935 +0000	FR0014003TT8	47,4250	EUR	13	TQE	E08nQLVCcZQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:42.825141 +0000	FR0014003TT8	47,4200	EUR	33	XPAR	202201112109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:08:42.828732 +0000	FR0014003TT8	47,4200	EUR	15	XPAR	202201112109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:13.859524 +0000	FR0014003TT8	47,4300	EUR	14	TQE	E08nQLVCcc7l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:21.367738 +0000	FR0014003TT8	47,4200	EUR	17	XPAR	202201112113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:09:29.276559 +0000	FR0014003TT8	47,4250	EUR	65	XPAR	202201112115329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.426712 +0000	FR0014003TT8	47,4550	EUR	114	XPAR	202201112117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.431339 +0000	FR0014003TT8	47,4500	EUR	54	XPAR	202201112118145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.435519 +0000	FR0014003TT8	47,4550	EUR	106	XPAR	202201112118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:10:14.439581 +0000	FR0014003TT8	47,4550	EUR	14	XPAR	202201112118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:11:20.614084 +0000	FR0014003TT8	47,4950	EUR	120	XPAR	202201112120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:11:20.618509 +0000	FR0014003TT8	47,4950	EUR	133	XPAR	202201112122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:25.891566 +0000	FR0014003TT8	47,5200	EUR	89	XPAR	202201112125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:25.899350 +0000	FR0014003TT8	47,5200	EUR	6	XPAR	202201112126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:12:55.016947 +0000	FR0014003TT8	47,5150	EUR	100	XPAR	202201112127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:21.449709 +0000	FR0014003TT8	47,5250	EUR	46	XPAR	202201112129153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:21.453061 +0000	FR0014003TT8	47,5250	EUR	178	XPAR	202201112129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:31.158755 +0000	FR0014003TT8	47,5200	EUR	44	XPAR	202201112130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:40.267626 +0000	FR0014003TT8	47,4850	EUR	34	XPAR	202201112133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:13:40.272829 +0000	FR0014003TT8	47,4850	EUR	9	XPAR	202201112133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:01.194892 +0000	FR0014003TT8	47,5150	EUR	65	XPAR	202201112136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:08.402250 +0000	FR0014003TT8	47,5100	EUR	32	TQE	E08nQLVCcwMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:12.403811 +0000	FR0014003TT8	47,5050	EUR	44	XPAR	202201112138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:37.627300 +0000	FR0014003TT8	47,5050	EUR	72	XPAR	202201112141185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:56.452001 +0000	FR0014003TT8	47,5550	EUR	45	XPAR	202201112144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:14:56.455623 +0000	FR0014003TT8	47,5550	EUR	24	XPAR	202201112145025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:16.477809 +0000	FR0014003TT8	47,5550	EUR	34	DXE	240001OW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:23.384074 +0000	FR0014003TT8	47,5500	EUR	125	DXE	240001OWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:30.787557 +0000	FR0014003TT8	47,5450	EUR	97	XPAR	202201112148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:30.791597 +0000	FR0014003TT8	47,5450	EUR	171	DXE	240001OXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:33.195488 +0000	FR0014003TT8	47,5350	EUR	62	DXE	240001OXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:45.903620 +0000	FR0014003TT8	47,5250	EUR	85	DXE	240001OYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.006664 +0000	FR0014003TT8	47,5200	EUR	84	DXE	240001OZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.010445 +0000	FR0014003TT8	47,5200	EUR	97	XPAR	202201112150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.014304 +0000	FR0014003TT8	47,5200	EUR	33	TQE	E08nQLVCd3vN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:15:50.105018 +0000	FR0014003TT8	47,5200	EUR	41	TQE	E08nQLVCd3zf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:00.929766 +0000	FR0014003TT8	47,5150	EUR	60	XPAR	202201112151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:00.935046 +0000	FR0014003TT8	47,5150	EUR	47	XPAR	202201112152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.971267 +0000	FR0014003TT8	47,5300	EUR	100	DXE	240001P7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.975855 +0000	FR0014003TT8	47,5250	EUR	61	XPAR	202201112157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:16:44.979933 +0000	FR0014003TT8	47,5250	EUR	56	XPAR	202201112157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:23.600050 +0000	FR0014003TT8	47,5200	EUR	114	XPAR	202201112158337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:23.604033 +0000	FR0014003TT8	47,5200	EUR	27	DXE	240001P9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:25.704048 +0000	FR0014003TT8	47,5200	EUR	78	DXE	240001PAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:50.936946 +0000	FR0014003TT8	47,5150	EUR	71	DXE	240001PGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:17:50.940556 +0000	FR0014003TT8	47,5150	EUR	226	XPAR	202201112161409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:18:53.511311 +0000	FR0014003TT8	47,5750	EUR	49	XPAR	202201112163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:18:53.514837 +0000	FR0014003TT8	47,5750	EUR	16	XPAR	202201112163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:02.721591 +0000	FR0014003TT8	47,5750	EUR	54	DXE	240001PPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:08.327352 +0000	FR0014003TT8	47,5800	EUR	124	XPAR	202201112165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:09.734643 +0000	FR0014003TT8	47,5750	EUR	159	XPAR	202201112165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:17.542069 +0000	FR0014003TT8	47,5850	EUR	43	XPAR	202201112166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:17.546232 +0000	FR0014003TT8	47,5850	EUR	63	DXE	240001PTS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:33.664139 +0000	FR0014003TT8	47,5900	EUR	36	DXE	240001PVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:19:33.667775 +0000	FR0014003TT8	47,5900	EUR	68	XPAR	202201112167553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.099059 +0000	FR0014003TT8	47,5850	EUR	87	XPAR	202201112168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.105824 +0000	FR0014003TT8	47,5800	EUR	84	DXE	240001PYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:00.697909 +0000	FR0014003TT8	47,5750	EUR	42	DXE	240001PZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.630936 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08nQLVCdNr0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.635191 +0000	FR0014003TT8	47,5800	EUR	25	TQE	E08nQLVCdNr3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:33.639485 +0000	FR0014003TT8	47,5800	EUR	4	TQE	E08nQLVCdNr6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:46.540779 +0000	FR0014003TT8	47,5750	EUR	108	XPAR	202201112171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:46.544686 +0000	FR0014003TT8	47,5750	EUR	57	DXE	240001Q2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:20:53.656875 +0000	FR0014003TT8	47,5700	EUR	73	XPAR	202201112172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:21:02.967659 +0000	FR0014003TT8	47,5500	EUR	63	XPAR	202201112173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:08.325432 +0000	FR0014003TT8	47,5900	EUR	72	DXE	240001QFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.677418 +0000	FR0014003TT8	47,6300	EUR	51	DXE	240001QKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.684074 +0000	FR0014003TT8	47,6300	EUR	17	DXE	240001QKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.689648 +0000	FR0014003TT8	47,6300	EUR	56	TQE	E08nQLVCdXXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.693817 +0000	FR0014003TT8	47,6300	EUR	224	XPAR	202201112182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:48.697988 +0000	FR0014003TT8	47,6300	EUR	22	TQE	E08nQLVCdXYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.785512 +0000	FR0014003TT8	47,6200	EUR	130	XPAR	202201112183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.794268 +0000	FR0014003TT8	47,6200	EUR	10	DXE	240001QLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:57.800473 +0000	FR0014003TT8	47,6200	EUR	31	DXE	240001QLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:22:58.186248 +0000	FR0014003TT8	47,6200	EUR	55	XPAR	202201112184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:27.425573 +0000	FR0014003TT8	47,6350	EUR	70	XPAR	202201112186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:27.430032 +0000	FR0014003TT8	47,6300	EUR	41	DXE	240001QQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:29.929580 +0000	FR0014003TT8	47,6200	EUR	12	XPAR	202201112187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:23:29.933151 +0000	FR0014003TT8	47,6200	EUR	30	XPAR	202201112188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.878430 +0000	FR0014003TT8	47,6150	EUR	115	XPAR	202201112190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.979531 +0000	FR0014003TT8	47,6100	EUR	67	DXE	240001QV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:18.983067 +0000	FR0014003TT8	47,6100	EUR	44	XPAR	202201112191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:29.390652 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201112192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:50.610643 +0000	FR0014003TT8	47,5950	EUR	23	DXE	240001QZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:50.614864 +0000	FR0014003TT8	47,5950	EUR	36	DXE	240001QZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:24:52.513692 +0000	FR0014003TT8	47,5900	EUR	14	XPAR	202201112194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:08.537438 +0000	FR0014003TT8	47,5850	EUR	77	XPAR	202201112194945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:34.169197 +0000	FR0014003TT8	47,5700	EUR	116	XPAR	202201112197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:40.378965 +0000	FR0014003TT8	47,5600	EUR	72	DXE	240001R5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:40.382590 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201112198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:25:59.899004 +0000	FR0014003TT8	47,5500	EUR	42	XPAR	202201112198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:05.607810 +0000	FR0014003TT8	47,5550	EUR	39	XPAR	202201112200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.142442 +0000	FR0014003TT8	47,5650	EUR	42	DXE	240001RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.146314 +0000	FR0014003TT8	47,5650	EUR	2	DXE	240001RDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:30.149820 +0000	FR0014003TT8	47,5600	EUR	83	XPAR	202201112203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:47.356897 +0000	FR0014003TT8	47,5600	EUR	84	XPAR	202201112204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:26:47.360819 +0000	FR0014003TT8	47,5550	EUR	43	DXE	240001RGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:03.071013 +0000	FR0014003TT8	47,5700	EUR	49	XPAR	202201112207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.372068 +0000	FR0014003TT8	47,5650	EUR	26	DXE	240001RKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.376043 +0000	FR0014003TT8	47,5650	EUR	16	DXE	240001RKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:04.379566 +0000	FR0014003TT8	47,5650	EUR	42	XPAR	202201112209025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:25.688606 +0000	FR0014003TT8	47,5600	EUR	42	XPAR	202201112210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.113753 +0000	FR0014003TT8	47,5850	EUR	31	TQE	E08nQLVCdtVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.119148 +0000	FR0014003TT8	47,5850	EUR	93	XPAR	202201112211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.124946 +0000	FR0014003TT8	47,5850	EUR	30	TQE	E08nQLVCdtWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:27:56.130903 +0000	FR0014003TT8	47,5850	EUR	8	TQE	E08nQLVCdtWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.821341 +0000	FR0014003TT8	47,5750	EUR	45	DXE	240001RS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.825618 +0000	FR0014003TT8	47,5750	EUR	67	XPAR	202201112212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:06.829942 +0000	FR0014003TT8	47,5600	EUR	47	DXE	240001RS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:28:07.722813 +0000	FR0014003TT8	47,5550	EUR	42	XPAR	202201112213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:02.176457 +0000	FR0014003TT8	47,5400	EUR	2	DXE	240001S16	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:02.180801 +0000	FR0014003TT8	47,5400	EUR	16	DXE	240001S17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:26.396806 +0000	FR0014003TT8	47,5450	EUR	104	XPAR	202201112215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:48.516625 +0000	FR0014003TT8	47,5500	EUR	140	XPAR	202201112216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:29:58.727893 +0000	FR0014003TT8	47,5600	EUR	158	XPAR	202201112218753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:20.841324 +0000	FR0014003TT8	47,5700	EUR	43	DXE	240001SBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:20.846806 +0000	FR0014003TT8	47,5700	EUR	11	DXE	240001SBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:50.674167 +0000	FR0014003TT8	47,6100	EUR	77	DXE	240001SF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:50.678901 +0000	FR0014003TT8	47,6100	EUR	129	XPAR	202201112230273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.077052 +0000	FR0014003TT8	47,6000	EUR	125	XPAR	202201112232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.081298 +0000	FR0014003TT8	47,5950	EUR	9	DXE	240001SH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:30:54.085294 +0000	FR0014003TT8	47,5950	EUR	65	DXE	240001SH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.509146 +0000	FR0014003TT8	47,5750	EUR	52	XPAR	202201112234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.512622 +0000	FR0014003TT8	47,5750	EUR	33	XPAR	202201112235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.516649 +0000	FR0014003TT8	47,5700	EUR	33	DXE	240001SLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.808547 +0000	FR0014003TT8	47,5750	EUR	33	XPAR	202201112238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:24.812246 +0000	FR0014003TT8	47,5750	EUR	35	XPAR	202201112239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:33.620249 +0000	FR0014003TT8	47,5750	EUR	60	DXE	240001SN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:31:54.544641 +0000	FR0014003TT8	47,6000	EUR	91	XPAR	202201112241537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.054542 +0000	FR0014003TT8	47,6000	EUR	43	DXE	240001ST1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.058374 +0000	FR0014003TT8	47,6000	EUR	19	TQE	E08nQLVCeAYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:04.061718 +0000	FR0014003TT8	47,6000	EUR	55	XPAR	202201112242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.983941 +0000	FR0014003TT8	47,6200	EUR	54	XPAR	202201112244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.988169 +0000	FR0014003TT8	47,6100	EUR	42	DXE	240001SY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:35.991925 +0000	FR0014003TT8	47,6100	EUR	115	XPAR	202201112247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:32:56.802919 +0000	FR0014003TT8	47,6150	EUR	64	XPAR	202201112249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:33:11.529614 +0000	FR0014003TT8	47,6150	EUR	80	XPAR	202201112251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:33:21.546004 +0000	FR0014003TT8	47,6100	EUR	20	TQE	E08nQLVCeFs3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.095347 +0000	FR0014003TT8	47,6400	EUR	30	TQE	E08nQLVCeKnh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.098844 +0000	FR0014003TT8	47,6400	EUR	303	XPAR	202201112253569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.102776 +0000	FR0014003TT8	47,6350	EUR	91	DXE	240001TEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:34:31.106706 +0000	FR0014003TT8	47,6350	EUR	14	TQE	E08nQLVCeKok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:17.567619 +0000	FR0014003TT8	47,6500	EUR	117	XPAR	202201112255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:17.571714 +0000	FR0014003TT8	47,6500	EUR	43	DXE	240001TN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:35.200910 +0000	FR0014003TT8	47,6800	EUR	195	XPAR	202201112257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:35.204954 +0000	FR0014003TT8	47,6800	EUR	69	DXE	240001TQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.240329 +0000	FR0014003TT8	47,7000	EUR	48	DXE	240001TSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.248984 +0000	FR0014003TT8	47,7000	EUR	61	XPAR	202201112259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:35:57.283673 +0000	FR0014003TT8	47,7000	EUR	46	XPAR	202201112262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:00.642420 +0000	FR0014003TT8	47,7000	EUR	3	DXE	240001TT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:10.656494 +0000	FR0014003TT8	47,7250	EUR	50	XPAR	202201112266369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:54.916708 +0000	FR0014003TT8	47,7500	EUR	97	XPAR	202201112269185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:36:54.923825 +0000	FR0014003TT8	47,7500	EUR	54	DXE	240001U0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.124829 +0000	FR0014003TT8	47,7450	EUR	15	TQE	E08nQLVCeWPl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.128236 +0000	FR0014003TT8	47,7450	EUR	93	XPAR	202201112270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.132012 +0000	FR0014003TT8	47,7400	EUR	3	DXE	240001U1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.135741 +0000	FR0014003TT8	47,7400	EUR	20	TQE	E08nQLVCeWRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:08.139527 +0000	FR0014003TT8	47,7400	EUR	19	TQE	E08nQLVCeWRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:15.432979 +0000	FR0014003TT8	47,7200	EUR	135	DXE	240001U2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:15.436348 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:37:20.541438 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:12.293833 +0000	FR0014003TT8	47,7450	EUR	62	DXE	240001U8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:12.593793 +0000	FR0014003TT8	47,7400	EUR	125	XPAR	202201112275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:14.995945 +0000	FR0014003TT8	47,7350	EUR	62	DXE	240001U9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:18.602155 +0000	FR0014003TT8	47,7200	EUR	81	XPAR	202201112275841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:38:26.408554 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201112278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:06.141779 +0000	FR0014003TT8	47,7400	EUR	141	XPAR	202201112279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:30.757480 +0000	FR0014003TT8	47,7450	EUR	80	XPAR	202201112280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:30.761911 +0000	FR0014003TT8	47,7400	EUR	50	DXE	240001UHO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:44.272791 +0000	FR0014003TT8	47,7350	EUR	55	DXE	240001UJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:39:44.276616 +0000	FR0014003TT8	47,7350	EUR	80	XPAR	202201112282241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:06.295745 +0000	FR0014003TT8	47,7200	EUR	41	DXE	240001ULG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:06.299265 +0000	FR0014003TT8	47,7200	EUR	42	XPAR	202201112282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:14.405497 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:21.414275 +0000	FR0014003TT8	47,7250	EUR	1	TQE	E08nQLVCeizP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:23.616733 +0000	FR0014003TT8	47,7200	EUR	26	XPAR	202201112283777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.240099 +0000	FR0014003TT8	47,7200	EUR	60	XPAR	202201112286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.244492 +0000	FR0014003TT8	47,7150	EUR	7	TQE	E08nQLVCekaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.249035 +0000	FR0014003TT8	47,7150	EUR	20	DXE	240001UR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.253070 +0000	FR0014003TT8	47,7150	EUR	20	DXE	240001UR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.256990 +0000	FR0014003TT8	47,7150	EUR	1	DXE	240001UR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:40:49.260934 +0000	FR0014003TT8	47,7200	EUR	16	TQE	E08nQLVCekaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.356343 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001UTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.359958 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:01.363499 +0000	FR0014003TT8	47,7250	EUR	10	XPAR	202201112287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:41:12.266939 +0000	FR0014003TT8	47,7100	EUR	49	XPAR	202201112287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.057591 +0000	FR0014003TT8	47,7400	EUR	34	DXE	240001V70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.061635 +0000	FR0014003TT8	47,7400	EUR	43	DXE	240001V71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.458155 +0000	FR0014003TT8	47,7400	EUR	25	TQE	E08nQLVCesLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:42:46.462349 +0000	FR0014003TT8	47,7400	EUR	25	TQE	E08nQLVCesLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.106660 +0000	FR0014003TT8	47,7650	EUR	86	DXE	240001VE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.110732 +0000	FR0014003TT8	47,7650	EUR	281	XPAR	202201112291457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.206118 +0000	FR0014003TT8	47,7600	EUR	33	XPAR	202201112292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.211621 +0000	FR0014003TT8	47,7600	EUR	59	XPAR	202201112292737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:39.216721 +0000	FR0014003TT8	47,7650	EUR	88	XPAR	202201112292993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:42.408350 +0000	FR0014003TT8	47,7350	EUR	42	XPAR	202201112295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:43:47.418250 +0000	FR0014003TT8	47,7350	EUR	26	DXE	240001VGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:00.628331 +0000	FR0014003TT8	47,7300	EUR	42	XPAR	202201112296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:25.649620 +0000	FR0014003TT8	47,7200	EUR	58	XPAR	202201112297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:44:32.361634 +0000	FR0014003TT8	47,7150	EUR	41	DXE	240001VL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.492661 +0000	FR0014003TT8	47,7300	EUR	77	XPAR	202201112299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.497246 +0000	FR0014003TT8	47,7250	EUR	21	DXE	240001VP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.502274 +0000	FR0014003TT8	47,7250	EUR	20	DXE	240001VP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:05.997361 +0000	FR0014003TT8	47,7100	EUR	91	XPAR	202201112300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.719373 +0000	FR0014003TT8	47,7400	EUR	18	DXE	240001VUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.722988 +0000	FR0014003TT8	47,7350	EUR	119	XPAR	202201112302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:44.726594 +0000	FR0014003TT8	47,7350	EUR	48	XPAR	202201112302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:51.122872 +0000	FR0014003TT8	47,7300	EUR	44	XPAR	202201112304001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:45:52.726851 +0000	FR0014003TT8	47,7250	EUR	30	DXE	240001VVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:04.736203 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.264145 +0000	FR0014003TT8	47,7350	EUR	6	XPAR	202201112306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.268657 +0000	FR0014003TT8	47,7350	EUR	16	XPAR	202201112306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:26.272711 +0000	FR0014003TT8	47,7350	EUR	20	DXE	240001W08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.271402 +0000	FR0014003TT8	47,7250	EUR	26	TQE	E08nQLVCf7OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.276176 +0000	FR0014003TT8	47,7300	EUR	93	DXE	240001W0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.280017 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:34.284506 +0000	FR0014003TT8	47,7300	EUR	6	XPAR	202201112307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:45.885752 +0000	FR0014003TT8	47,7300	EUR	78	XPAR	202201112308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:46:45.889859 +0000	FR0014003TT8	47,7300	EUR	41	DXE	240001W3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:37.737319 +0000	FR0014003TT8	47,7400	EUR	39	DXE	240001W8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.941430 +0000	FR0014003TT8	47,7350	EUR	90	XPAR	202201112311425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.944921 +0000	FR0014003TT8	47,7350	EUR	58	XPAR	202201112311681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.948868 +0000	FR0014003TT8	47,7350	EUR	44	TQE	E08nQLVCfC8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.952628 +0000	FR0014003TT8	47,7350	EUR	8	TQE	E08nQLVCfC8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.956410 +0000	FR0014003TT8	47,7350	EUR	24	DXE	240001W9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:43.960219 +0000	FR0014003TT8	47,7350	EUR	20	DXE	240001W9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:44.041993 +0000	FR0014003TT8	47,7350	EUR	52	TQE	E08nQLVCfC93	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:47:49.447924 +0000	FR0014003TT8	47,7300	EUR	57	XPAR	202201112312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.793543 +0000	FR0014003TT8	47,7300	EUR	124	XPAR	202201112313729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.801558 +0000	FR0014003TT8	47,7300	EUR	23	DXE	240001WFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.810689 +0000	FR0014003TT8	47,7300	EUR	10	DXE	240001WFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:48:41.818829 +0000	FR0014003TT8	47,7300	EUR	43	DXE	240001WFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.426371 +0000	FR0014003TT8	47,7500	EUR	116	XPAR	202201112320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.430480 +0000	FR0014003TT8	47,7500	EUR	11	DXE	240001WJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:13.434653 +0000	FR0014003TT8	47,7500	EUR	49	DXE	240001WJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:46.757069 +0000	FR0014003TT8	47,7550	EUR	161	XPAR	202201112321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:46.761769 +0000	FR0014003TT8	47,7550	EUR	73	DXE	240001WOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:49:54.761213 +0000	FR0014003TT8	47,7600	EUR	45	XPAR	202201112323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.083032 +0000	FR0014003TT8	47,7550	EUR	112	XPAR	202201112326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.086506 +0000	FR0014003TT8	47,7550	EUR	117	XPAR	202201112326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:14.090544 +0000	FR0014003TT8	47,7550	EUR	26	DXE	240001WTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:37.102968 +0000	FR0014003TT8	47,7550	EUR	78	XPAR	202201112327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:37.201708 +0000	FR0014003TT8	47,7500	EUR	1	XPAR	202201112328577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:54.418323 +0000	FR0014003TT8	47,7450	EUR	86	XPAR	202201112329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:50:54.422505 +0000	FR0014003TT8	47,7350	EUR	47	DXE	240001WXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.569742 +0000	FR0014003TT8	47,7200	EUR	26	DXE	240001X60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.573568 +0000	FR0014003TT8	47,7200	EUR	16	DXE	240001X61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.576923 +0000	FR0014003TT8	47,7150	EUR	91	XPAR	202201112330625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.668284 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240001X6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:37.672223 +0000	FR0014003TT8	47,7050	EUR	28	DXE	240001X6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:51:38.369776 +0000	FR0014003TT8	47,6950	EUR	70	XPAR	202201112333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:26.317080 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08nQLVCfVlg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.432829 +0000	FR0014003TT8	47,7100	EUR	78	XPAR	202201112337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.436465 +0000	FR0014003TT8	47,7100	EUR	49	XPAR	202201112337281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.440050 +0000	FR0014003TT8	47,7100	EUR	53	XPAR	202201112337537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:41.443994 +0000	FR0014003TT8	47,7100	EUR	69	DXE	240001XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.757861 +0000	FR0014003TT8	47,7200	EUR	2	TQE	E08nQLVCfXgj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.761715 +0000	FR0014003TT8	47,7200	EUR	8	TQE	E08nQLVCfXgm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.765712 +0000	FR0014003TT8	47,7200	EUR	6	TQE	E08nQLVCfXgp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.769397 +0000	FR0014003TT8	47,7200	EUR	33	TQE	E08nQLVCfXgs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.773049 +0000	FR0014003TT8	47,7200	EUR	20	TQE	E08nQLVCfXgv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:52:55.776426 +0000	FR0014003TT8	47,7150	EUR	75	XPAR	202201112339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:08.063835 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201112340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:08.067761 +0000	FR0014003TT8	47,7050	EUR	41	DXE	240001XHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:21.974241 +0000	FR0014003TT8	47,6950	EUR	55	XPAR	202201112342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:27.587013 +0000	FR0014003TT8	47,7000	EUR	41	DXE	240001XJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:53:32.691414 +0000	FR0014003TT8	47,6950	EUR	44	XPAR	202201112343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:54:15.726724 +0000	FR0014003TT8	47,6950	EUR	137	XPAR	202201112344193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:16.584775 +0000	FR0014003TT8	47,7600	EUR	51	DXE	240001XT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.801692 +0000	FR0014003TT8	47,7500	EUR	54	DXE	240001XVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.805438 +0000	FR0014003TT8	47,7500	EUR	194	XPAR	202201112352897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:42.809262 +0000	FR0014003TT8	47,7500	EUR	2	XPAR	202201112353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:47.806958 +0000	FR0014003TT8	47,7400	EUR	135	XPAR	202201112354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:55:47.811020 +0000	FR0014003TT8	47,7400	EUR	49	DXE	240001XWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:38.956911 +0000	FR0014003TT8	47,7300	EUR	30	DXE	240001Y0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.558423 +0000	FR0014003TT8	47,7250	EUR	196	XPAR	202201112356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.562017 +0000	FR0014003TT8	47,7250	EUR	1	XPAR	202201112356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:56:45.566125 +0000	FR0014003TT8	47,7250	EUR	51	DXE	240001Y0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.486619 +0000	FR0014003TT8	47,7050	EUR	37	DXE	240001Y2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.490440 +0000	FR0014003TT8	47,7050	EUR	20	DXE	240001Y2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.494172 +0000	FR0014003TT8	47,7050	EUR	2	DXE	240001Y2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:57:11.497556 +0000	FR0014003TT8	47,7000	EUR	76	XPAR	202201112359041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:06.150415 +0000	FR0014003TT8	47,7000	EUR	60	DXE	240001Y93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:33.878532 +0000	FR0014003TT8	47,7000	EUR	41	XPAR	202201112361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:58:33.882605 +0000	FR0014003TT8	47,7000	EUR	143	XPAR	202201112361345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.218404 +0000	FR0014003TT8	47,6950	EUR	72	DXE	240001YHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.222679 +0000	FR0014003TT8	47,6900	EUR	66	XPAR	202201112364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:10.318427 +0000	FR0014003TT8	47,6900	EUR	51	XPAR	202201112364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:11.120269 +0000	FR0014003TT8	47,6900	EUR	94	XPAR	202201112364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:11.221800 +0000	FR0014003TT8	47,6900	EUR	74	XPAR	202201112365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:25.134558 +0000	FR0014003TT8	47,7000	EUR	21	DXE	240001YK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:25.138645 +0000	FR0014003TT8	47,7000	EUR	22	DXE	240001YK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:58.169121 +0000	FR0014003TT8	47,6900	EUR	78	XPAR	202201112367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 11:59:58.172985 +0000	FR0014003TT8	47,6900	EUR	44	DXE	240001YO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:01.777112 +0000	FR0014003TT8	47,6850	EUR	24	XPAR	202201112368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:07.888726 +0000	FR0014003TT8	47,6900	EUR	1	TQE	E08nQLVCfzcT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.989362 +0000	FR0014003TT8	47,6800	EUR	2	TQE	E08nQLVCfzs5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.993314 +0000	FR0014003TT8	47,6800	EUR	33	TQE	E08nQLVCfzs8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:10.996853 +0000	FR0014003TT8	47,6800	EUR	64	XPAR	202201112369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.000614 +0000	FR0014003TT8	47,6800	EUR	3	TQE	E08nQLVCfzsB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.004380 +0000	FR0014003TT8	47,6800	EUR	27	DXE	240001YR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.008252 +0000	FR0014003TT8	47,6800	EUR	14	DXE	240001YRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:00:11.011887 +0000	FR0014003TT8	47,6800	EUR	7	XPAR	202201112370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.761956 +0000	FR0014003TT8	47,6700	EUR	124	XPAR	202201112373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.765554 +0000	FR0014003TT8	47,6700	EUR	99	XPAR	202201112373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.769119 +0000	FR0014003TT8	47,6700	EUR	31	XPAR	202201112373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.773137 +0000	FR0014003TT8	47,6700	EUR	18	DXE	240001YYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:01:20.777240 +0000	FR0014003TT8	47,6700	EUR	42	DXE	240001YYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.634214 +0000	FR0014003TT8	47,7050	EUR	55	DXE	240001Z25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.638663 +0000	FR0014003TT8	47,7050	EUR	195	XPAR	202201112377729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.644743 +0000	FR0014003TT8	47,7050	EUR	1	TQE	E08nQLVCg7MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:11.651155 +0000	FR0014003TT8	47,7050	EUR	3	TQE	E08nQLVCg7MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.450413 +0000	FR0014003TT8	47,6950	EUR	110	XPAR	202201112379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.454174 +0000	FR0014003TT8	47,6950	EUR	21	XPAR	202201112379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:19.458266 +0000	FR0014003TT8	47,7000	EUR	44	DXE	240001Z3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:02:32.671646 +0000	FR0014003TT8	47,6950	EUR	29	TQE	E08nQLVCg8vn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.499915 +0000	FR0014003TT8	47,6900	EUR	43	DXE	240001Z8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.504786 +0000	FR0014003TT8	47,6900	EUR	161	XPAR	202201112380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.516820 +0000	FR0014003TT8	47,6900	EUR	62	DXE	240001Z91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.520765 +0000	FR0014003TT8	47,6900	EUR	84	XPAR	202201112381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:03.524333 +0000	FR0014003TT8	47,6900	EUR	31	XPAR	202201112382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:04.502152 +0000	FR0014003TT8	47,6850	EUR	44	DXE	240001Z9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:08.910249 +0000	FR0014003TT8	47,6800	EUR	43	XPAR	202201112383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.143472 +0000	FR0014003TT8	47,7150	EUR	52	XPAR	202201112386689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.146896 +0000	FR0014003TT8	47,7150	EUR	39	XPAR	202201112386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:38.150802 +0000	FR0014003TT8	47,7100	EUR	44	DXE	240001ZHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:03:48.957444 +0000	FR0014003TT8	47,7100	EUR	101	XPAR	202201112389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.077191 +0000	FR0014003TT8	47,7150	EUR	43	XPAR	202201112392321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.084481 +0000	FR0014003TT8	47,7150	EUR	11	TQE	E08nQLVCgFOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:05.184255 +0000	FR0014003TT8	47,7150	EUR	43	XPAR	202201112393089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:35.611337 +0000	FR0014003TT8	47,7200	EUR	67	DXE	240001ZQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.036125 +0000	FR0014003TT8	47,7150	EUR	177	XPAR	202201112395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.040180 +0000	FR0014003TT8	47,7150	EUR	5	XPAR	202201112395393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.046773 +0000	FR0014003TT8	47,7150	EUR	11	TQE	E08nQLVCgJ5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:04:54.236265 +0000	FR0014003TT8	47,7150	EUR	53	XPAR	202201112395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:04.847744 +0000	FR0014003TT8	47,7150	EUR	41	XPAR	202201112397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:08.452242 +0000	FR0014003TT8	47,7150	EUR	29	DXE	240001ZUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.760297 +0000	FR0014003TT8	47,7100	EUR	79	DXE	240001ZV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.765437 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:05:14.771801 +0000	FR0014003TT8	47,7100	EUR	25	TQE	E08nQLVCgKiT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.216836 +0000	FR0014003TT8	47,8000	EUR	13	TQE	E08nQLVCgV3u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.220673 +0000	FR0014003TT8	47,8000	EUR	419	XPAR	202201112406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.224662 +0000	FR0014003TT8	47,8000	EUR	46	DXE	2400020BH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.317268 +0000	FR0014003TT8	47,8000	EUR	25	TQE	E08nQLVCgV4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.322195 +0000	FR0014003TT8	47,8000	EUR	25	TQE	E08nQLVCgV4e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.326007 +0000	FR0014003TT8	47,7850	EUR	228	XPAR	202201112407681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.330110 +0000	FR0014003TT8	47,7850	EUR	87	DXE	2400020BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.420010 +0000	FR0014003TT8	47,7800	EUR	31	DXE	2400020BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:07:50.720119 +0000	FR0014003TT8	47,7650	EUR	60	DXE	2400020BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:01.732242 +0000	FR0014003TT8	47,7450	EUR	42	XPAR	202201112411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:01.736183 +0000	FR0014003TT8	47,7450	EUR	39	DXE	2400020DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:16.754318 +0000	FR0014003TT8	47,7100	EUR	76	XPAR	202201112414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:16.758230 +0000	FR0014003TT8	47,7100	EUR	41	DXE	2400020GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:29.668991 +0000	FR0014003TT8	47,7250	EUR	42	XPAR	202201112418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:42.686207 +0000	FR0014003TT8	47,7150	EUR	67	XPAR	202201112419457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:08:54.695511 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112422273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:03.706799 +0000	FR0014003TT8	47,7100	EUR	32	XPAR	202201112422785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:11.717325 +0000	FR0014003TT8	47,7100	EUR	44	XPAR	202201112424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:11.721236 +0000	FR0014003TT8	47,7100	EUR	49	DXE	2400020M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:19.423849 +0000	FR0014003TT8	47,7100	EUR	42	XPAR	202201112424577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:35.351608 +0000	FR0014003TT8	47,7050	EUR	42	XPAR	202201112428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:35.355829 +0000	FR0014003TT8	47,7000	EUR	39	DXE	2400020OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:56.277471 +0000	FR0014003TT8	47,6850	EUR	76	XPAR	202201112430977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:09:57.680364 +0000	FR0014003TT8	47,6800	EUR	42	XPAR	202201112431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:06.699299 +0000	FR0014003TT8	47,6400	EUR	64	DXE	2400020TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.757262 +0000	FR0014003TT8	47,6450	EUR	57	DXE	2400020YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.764048 +0000	FR0014003TT8	47,6400	EUR	79	XPAR	202201112433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.770154 +0000	FR0014003TT8	47,6400	EUR	30	XPAR	202201112433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:10:53.855677 +0000	FR0014003TT8	47,6250	EUR	91	XPAR	202201112435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:03.572114 +0000	FR0014003TT8	47,6350	EUR	35	TQE	E08nQLVCgiXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:03.576263 +0000	FR0014003TT8	47,6350	EUR	41	DXE	240002105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:24.087277 +0000	FR0014003TT8	47,6350	EUR	31	XPAR	202201112438913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:51.609114 +0000	FR0014003TT8	47,6400	EUR	186	XPAR	202201112441217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:11:51.613424 +0000	FR0014003TT8	47,6300	EUR	46	DXE	24000213U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:29.154325 +0000	FR0014003TT8	47,6300	EUR	90	XPAR	202201112444033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:33.457224 +0000	FR0014003TT8	47,6250	EUR	56	XPAR	202201112444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:47.078869 +0000	FR0014003TT8	47,6500	EUR	48	DXE	240002195	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:51.383039 +0000	FR0014003TT8	47,6450	EUR	52	TQE	E08nQLVCgpcv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:12:51.386467 +0000	FR0014003TT8	47,6400	EUR	98	XPAR	202201112447105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:24.925485 +0000	FR0014003TT8	47,6350	EUR	60	DXE	2400021CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:24.931981 +0000	FR0014003TT8	47,6350	EUR	79	XPAR	202201112447873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:25.023898 +0000	FR0014003TT8	47,6300	EUR	23	XPAR	202201112449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:25.027940 +0000	FR0014003TT8	47,6300	EUR	43	XPAR	202201112449409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:13:39.243024 +0000	FR0014003TT8	47,6250	EUR	43	XPAR	202201112450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.089401 +0000	FR0014003TT8	47,6450	EUR	169	XPAR	202201112452481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.094767 +0000	FR0014003TT8	47,6450	EUR	31	DXE	2400021KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:30.099903 +0000	FR0014003TT8	47,6450	EUR	11	DXE	2400021KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.801154 +0000	FR0014003TT8	47,6550	EUR	38	XPAR	202201112454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.804660 +0000	FR0014003TT8	47,6550	EUR	36	XPAR	202201112454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.808676 +0000	FR0014003TT8	47,6550	EUR	34	DXE	2400021MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:14:44.812498 +0000	FR0014003TT8	47,6550	EUR	1	DXE	2400021MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:00.810464 +0000	FR0014003TT8	47,6450	EUR	82	XPAR	202201112455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.833734 +0000	FR0014003TT8	47,6450	EUR	18	XPAR	202201112457857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.838003 +0000	FR0014003TT8	47,6450	EUR	51	XPAR	202201112458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:15:20.842296 +0000	FR0014003TT8	47,6450	EUR	11	XPAR	202201112458369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:07.978017 +0000	FR0014003TT8	47,6550	EUR	25	DXE	2400021VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:07.981993 +0000	FR0014003TT8	47,6550	EUR	14	TQE	E08nQLVCh1mN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:08.078997 +0000	FR0014003TT8	47,6550	EUR	5	TQE	E08nQLVCh1nY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.094490 +0000	FR0014003TT8	47,6500	EUR	48	DXE	2400021X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.098022 +0000	FR0014003TT8	47,6500	EUR	138	XPAR	202201112460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:16:21.695469 +0000	FR0014003TT8	47,6150	EUR	152	XPAR	202201112464001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.168795 +0000	FR0014003TT8	47,6300	EUR	120	XPAR	202201112468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.172919 +0000	FR0014003TT8	47,6300	EUR	7	DXE	240002252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:14.177095 +0000	FR0014003TT8	47,6300	EUR	41	DXE	240002253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:28.589955 +0000	FR0014003TT8	47,6550	EUR	48	DXE	24000227V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.723453 +0000	FR0014003TT8	47,6450	EUR	89	XPAR	202201112472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.730684 +0000	FR0014003TT8	47,6400	EUR	32	TQE	E08nQLVCh9U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.737958 +0000	FR0014003TT8	47,6400	EUR	2	TQE	E08nQLVCh9UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:17:54.745209 +0000	FR0014003TT8	47,6400	EUR	14	TQE	E08nQLVCh9UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:32.967525 +0000	FR0014003TT8	47,6400	EUR	33	DXE	2400022GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.272165 +0000	FR0014003TT8	47,6350	EUR	19	XPAR	202201112474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.276193 +0000	FR0014003TT8	47,6350	EUR	268	XPAR	202201112475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.281506 +0000	FR0014003TT8	47,6350	EUR	35	DXE	2400022I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:18:36.287196 +0000	FR0014003TT8	47,6350	EUR	34	DXE	2400022I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:12.821139 +0000	FR0014003TT8	47,6550	EUR	21	DXE	2400022MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:12.826690 +0000	FR0014003TT8	47,6500	EUR	211	XPAR	202201112476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.849782 +0000	FR0014003TT8	47,6450	EUR	12	TQE	E08nQLVChGZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.853610 +0000	FR0014003TT8	47,6450	EUR	37	TQE	E08nQLVChGZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:19:39.857503 +0000	FR0014003TT8	47,6450	EUR	2	TQE	E08nQLVChGa4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:16.787815 +0000	FR0014003TT8	47,6450	EUR	72	DXE	2400022UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:44.713300 +0000	FR0014003TT8	47,6450	EUR	30	DXE	2400022X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:58.829128 +0000	FR0014003TT8	47,6450	EUR	29	XPAR	202201112481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:20:58.832720 +0000	FR0014003TT8	47,6450	EUR	174	XPAR	202201112481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:26.049230 +0000	FR0014003TT8	47,6450	EUR	5	TQE	E08nQLVChNGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:26.150213 +0000	FR0014003TT8	47,6550	EUR	2	TQE	E08nQLVChNGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:21:33.155166 +0000	FR0014003TT8	47,6500	EUR	92	DXE	24000232Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:02.478923 +0000	FR0014003TT8	47,6750	EUR	31	DXE	24000237X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.285643 +0000	FR0014003TT8	47,6700	EUR	76	DXE	24000238J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.290272 +0000	FR0014003TT8	47,6700	EUR	24	DXE	24000238K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:06.294940 +0000	FR0014003TT8	47,6650	EUR	68	DXE	24000238M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.588113 +0000	FR0014003TT8	47,6600	EUR	213	XPAR	202201112485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.592121 +0000	FR0014003TT8	47,6500	EUR	51	DXE	2400023A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:09.596184 +0000	FR0014003TT8	47,6500	EUR	40	DXE	2400023A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:22:11.091090 +0000	FR0014003TT8	47,6450	EUR	17	TQE	E08nQLVChQT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:02.546142 +0000	FR0014003TT8	47,6750	EUR	256	XPAR	202201112490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:02.551062 +0000	FR0014003TT8	47,6700	EUR	44	DXE	2400023FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.147145 +0000	FR0014003TT8	47,6600	EUR	182	XPAR	202201112491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.151011 +0000	FR0014003TT8	47,6600	EUR	43	DXE	2400023GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:03.154396 +0000	FR0014003TT8	47,6600	EUR	57	XPAR	202201112491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:06.752577 +0000	FR0014003TT8	47,6450	EUR	1	XPAR	202201112493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:06.756234 +0000	FR0014003TT8	47,6450	EUR	48	XPAR	202201112493441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:36.182196 +0000	FR0014003TT8	47,6300	EUR	63	XPAR	202201112494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:23:36.186651 +0000	FR0014003TT8	47,6300	EUR	42	DXE	2400023J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.924462 +0000	FR0014003TT8	47,6250	EUR	11	XPAR	202201112496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.928025 +0000	FR0014003TT8	47,6250	EUR	152	XPAR	202201112497025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:19.932236 +0000	FR0014003TT8	47,6200	EUR	41	DXE	2400023NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:24.026816 +0000	FR0014003TT8	47,6150	EUR	42	XPAR	202201112497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:39.745234 +0000	FR0014003TT8	47,6050	EUR	42	XPAR	202201112498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:39.750159 +0000	FR0014003TT8	47,6050	EUR	42	DXE	2400023QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:24:45.262888 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201112499073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:04.282206 +0000	FR0014003TT8	47,5900	EUR	43	XPAR	202201112502145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.802782 +0000	FR0014003TT8	47,5950	EUR	45	XPAR	202201112503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.806265 +0000	FR0014003TT8	47,5950	EUR	33	XPAR	202201112503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.810353 +0000	FR0014003TT8	47,5950	EUR	17	TQE	E08nQLVChdmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.814561 +0000	FR0014003TT8	47,5950	EUR	30	DXE	2400023Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:28.903838 +0000	FR0014003TT8	47,5950	EUR	18	TQE	E08nQLVChdo1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:40.314034 +0000	FR0014003TT8	47,5750	EUR	42	DXE	24000240C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:25:49.824603 +0000	FR0014003TT8	47,5700	EUR	81	XPAR	202201112504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:26:56.684428 +0000	FR0014003TT8	47,5800	EUR	45	DXE	2400024AJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:26:56.688620 +0000	FR0014003TT8	47,5800	EUR	97	XPAR	202201112508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.637850 +0000	FR0014003TT8	47,5650	EUR	58	DXE	2400024GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.641730 +0000	FR0014003TT8	47,5650	EUR	14	TQE	E08nQLVChnPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.645343 +0000	FR0014003TT8	47,5650	EUR	183	XPAR	202201112509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:02.649344 +0000	FR0014003TT8	47,5650	EUR	3	TQE	E08nQLVChnR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:22.152871 +0000	FR0014003TT8	47,5750	EUR	1	TQE	E08nQLVChotH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:40.367606 +0000	FR0014003TT8	47,5800	EUR	207	XPAR	202201112511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:40.371985 +0000	FR0014003TT8	47,5800	EUR	55	DXE	2400024MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:28:59.286874 +0000	FR0014003TT8	47,5700	EUR	69	XPAR	202201112513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:29:15.211526 +0000	FR0014003TT8	47,5850	EUR	64	XPAR	202201112515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.881103 +0000	FR0014003TT8	47,5950	EUR	152	XPAR	202201112517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.884713 +0000	FR0014003TT8	47,5950	EUR	10	XPAR	202201112517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:19.888846 +0000	FR0014003TT8	47,5900	EUR	78	DXE	2400024WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:39.299714 +0000	FR0014003TT8	47,5850	EUR	35	XPAR	202201112520833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:47.809168 +0000	FR0014003TT8	47,5850	EUR	61	XPAR	202201112521345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:47.813183 +0000	FR0014003TT8	47,5850	EUR	7	DXE	240002500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.715896 +0000	FR0014003TT8	47,5850	EUR	103	XPAR	202201112522881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.720056 +0000	FR0014003TT8	47,5900	EUR	19	TQE	E08nQLVChyEp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.816728 +0000	FR0014003TT8	47,5850	EUR	9	DXE	24000251W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:58.919058 +0000	FR0014003TT8	47,5900	EUR	8	TQE	E08nQLVChyFm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:30:59.018717 +0000	FR0014003TT8	47,5900	EUR	6	TQE	E08nQLVChyFx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.853140 +0000	FR0014003TT8	47,5800	EUR	31	DXE	240002551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.857001 +0000	FR0014003TT8	47,5800	EUR	13	TQE	E08nQLVCi0yB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.860489 +0000	FR0014003TT8	47,5800	EUR	104	XPAR	202201112524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:31:39.954073 +0000	FR0014003TT8	47,5800	EUR	7	TQE	E08nQLVCi0yq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:32:22.397009 +0000	FR0014003TT8	47,5850	EUR	183	XPAR	202201112526209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.535378 +0000	FR0014003TT8	47,5800	EUR	28	DXE	2400025CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.539798 +0000	FR0014003TT8	47,5800	EUR	48	TQE	E08nQLVCi6Au	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:33:05.544349 +0000	FR0014003TT8	47,5800	EUR	2	TQE	E08nQLVCi6B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:00.084870 +0000	FR0014003TT8	47,5800	EUR	29	DXE	2400025L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:00.088768 +0000	FR0014003TT8	47,5800	EUR	148	XPAR	202201112530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.486123 +0000	FR0014003TT8	47,5750	EUR	130	XPAR	202201112531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.492168 +0000	FR0014003TT8	47,5750	EUR	6	DXE	2400025LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.499302 +0000	FR0014003TT8	47,5750	EUR	90	DXE	2400025LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.505544 +0000	FR0014003TT8	47,5750	EUR	10	DXE	2400025LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:02.586917 +0000	FR0014003TT8	47,5650	EUR	74	XPAR	202201112532353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:39.325674 +0000	FR0014003TT8	47,5550	EUR	80	XPAR	202201112536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:46.837401 +0000	FR0014003TT8	47,5450	EUR	47	XPAR	202201112537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:34:46.843681 +0000	FR0014003TT8	47,5450	EUR	18	DXE	2400025SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:35:28.776272 +0000	FR0014003TT8	47,5400	EUR	28	DXE	2400025XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:35:30.978208 +0000	FR0014003TT8	47,5350	EUR	131	XPAR	202201112540801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.306406 +0000	FR0014003TT8	47,5250	EUR	1	DXE	24000260Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.313681 +0000	FR0014003TT8	47,5250	EUR	74	DXE	24000260R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.317293 +0000	FR0014003TT8	47,5250	EUR	20	XPAR	202201112542593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:00.320775 +0000	FR0014003TT8	47,5250	EUR	132	XPAR	202201112542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:02.607187 +0000	FR0014003TT8	47,5100	EUR	83	XPAR	202201112544129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:36:33.029746 +0000	FR0014003TT8	47,5450	EUR	17	DXE	24000264Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:22.775402 +0000	FR0014003TT8	47,5300	EUR	77	DXE	2400026A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:22.779281 +0000	FR0014003TT8	47,5300	EUR	30	TQE	E08nQLVCiMYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:27.379276 +0000	FR0014003TT8	47,5250	EUR	16	DXE	2400026AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:37:27.383036 +0000	FR0014003TT8	47,5250	EUR	38	DXE	2400026AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:17.439948 +0000	FR0014003TT8	47,5300	EUR	29	DXE	2400026F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.453597 +0000	FR0014003TT8	47,5300	EUR	19	TQE	E08nQLVCiQd5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.457371 +0000	FR0014003TT8	47,5250	EUR	98	XPAR	202201112556417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.460857 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201112556673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.464351 +0000	FR0014003TT8	47,5250	EUR	251	XPAR	202201112556929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:38:30.468250 +0000	FR0014003TT8	47,5250	EUR	35	DXE	2400026GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.805939 +0000	FR0014003TT8	47,5450	EUR	75	XPAR	202201112558977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.811957 +0000	FR0014003TT8	47,5400	EUR	10	TQE	E08nQLVCiUl5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.816701 +0000	FR0014003TT8	47,5400	EUR	3	DXE	2400026MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.821084 +0000	FR0014003TT8	47,5400	EUR	9	TQE	E08nQLVCiUlN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:39:37.825475 +0000	FR0014003TT8	47,5400	EUR	16	DXE	2400026MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:11.637172 +0000	FR0014003TT8	47,5450	EUR	78	XPAR	202201112561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.143668 +0000	FR0014003TT8	47,5400	EUR	61	XPAR	202201112561537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.151472 +0000	FR0014003TT8	47,5400	EUR	13	TQE	E08nQLVCiX21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:40:12.156256 +0000	FR0014003TT8	47,5400	EUR	29	DXE	2400026Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:41:06.196298 +0000	FR0014003TT8	47,5350	EUR	30	DXE	2400026VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:41:47.331814 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCicol	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.893877 +0000	FR0014003TT8	47,5750	EUR	193	XPAR	202201112563585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.897867 +0000	FR0014003TT8	47,5750	EUR	4	DXE	24000273W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:38.905195 +0000	FR0014003TT8	47,5750	EUR	7	DXE	24000273X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:42:40.396390 +0000	FR0014003TT8	47,5700	EUR	24	DXE	24000274F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.346278 +0000	FR0014003TT8	47,5950	EUR	227	XPAR	202201112567681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.350531 +0000	FR0014003TT8	47,5950	EUR	74	DXE	24000279L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.354562 +0000	FR0014003TT8	47,5950	EUR	16	TQE	E08nQLVCij8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:25.446637 +0000	FR0014003TT8	47,5950	EUR	20	TQE	E08nQLVCij9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:26.248189 +0000	FR0014003TT8	47,5850	EUR	2	XPAR	202201112568961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:43:27.450526 +0000	FR0014003TT8	47,5850	EUR	22	TQE	E08nQLVCijLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:12.202822 +0000	FR0014003TT8	47,5900	EUR	31	XPAR	202201112569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:12.206252 +0000	FR0014003TT8	47,5900	EUR	135	XPAR	202201112570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.110609 +0000	FR0014003TT8	47,5800	EUR	108	XPAR	202201112571521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.114245 +0000	FR0014003TT8	47,5800	EUR	1	XPAR	202201112571777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.118305 +0000	FR0014003TT8	47,5800	EUR	15	DXE	2400027G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.122181 +0000	FR0014003TT8	47,5800	EUR	28	DXE	2400027G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:44:23.212873 +0000	FR0014003TT8	47,5750	EUR	205	XPAR	202201112573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:45:03.654038 +0000	FR0014003TT8	47,5750	EUR	40	XPAR	202201112574849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:45:03.659110 +0000	FR0014003TT8	47,5750	EUR	86	XPAR	202201112575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.410158 +0000	FR0014003TT8	47,5750	EUR	30	DXE	2400027PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.414244 +0000	FR0014003TT8	47,5750	EUR	11	TQE	E08nQLVCitZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.417955 +0000	FR0014003TT8	47,5750	EUR	210	XPAR	202201112577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.421949 +0000	FR0014003TT8	47,5750	EUR	16	TQE	E08nQLVCita1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.425486 +0000	FR0014003TT8	47,5750	EUR	74	XPAR	202201112577921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.512733 +0000	FR0014003TT8	47,5750	EUR	7	TQE	E08nQLVCitan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:03.518779 +0000	FR0014003TT8	47,5750	EUR	10	TQE	E08nQLVCitat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:04.210424 +0000	FR0014003TT8	47,5700	EUR	51	XPAR	202201112578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.415036 +0000	FR0014003TT8	47,5700	EUR	60	XPAR	202201112579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.419656 +0000	FR0014003TT8	47,5700	EUR	24	XPAR	202201112579969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.423893 +0000	FR0014003TT8	47,5700	EUR	120	XPAR	202201112580225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:07.427785 +0000	FR0014003TT8	47,5700	EUR	75	XPAR	202201112580481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:13.722292 +0000	FR0014003TT8	47,5800	EUR	54	DXE	2400027QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.926066 +0000	FR0014003TT8	47,5700	EUR	66	DXE	2400027QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.933129 +0000	FR0014003TT8	47,5700	EUR	21	DXE	2400027QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:16.938078 +0000	FR0014003TT8	47,5700	EUR	236	XPAR	202201112584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:17.025560 +0000	FR0014003TT8	47,5650	EUR	17	DXE	2400027QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:19.729874 +0000	FR0014003TT8	47,5500	EUR	78	XPAR	202201112586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:21.732640 +0000	FR0014003TT8	47,5500	EUR	10	XPAR	202201112586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:46:56.471000 +0000	FR0014003TT8	47,5500	EUR	69	DXE	2400027X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.289283 +0000	FR0014003TT8	47,5450	EUR	91	DXE	2400027ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.292913 +0000	FR0014003TT8	47,5450	EUR	65	XPAR	202201112588161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:11.296450 +0000	FR0014003TT8	47,5450	EUR	103	XPAR	202201112588417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:15.092116 +0000	FR0014003TT8	47,5250	EUR	31	TQE	E08nQLVCiyMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:47:19.296031 +0000	FR0014003TT8	47,5400	EUR	1	TQE	E08nQLVCiybf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:48:51.370839 +0000	FR0014003TT8	47,5900	EUR	26	XPAR	202201112594049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.720422 +0000	FR0014003TT8	47,6400	EUR	15	TQE	E08nQLVCj8CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.724201 +0000	FR0014003TT8	47,6400	EUR	68	XPAR	202201112596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:40.728110 +0000	FR0014003TT8	47,6400	EUR	43	DXE	2400028EX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.431124 +0000	FR0014003TT8	47,6450	EUR	100	XPAR	202201112598913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.434626 +0000	FR0014003TT8	47,6450	EUR	62	XPAR	202201112599169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.438626 +0000	FR0014003TT8	47,6450	EUR	19	TQE	E08nQLVCj8qQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.442480 +0000	FR0014003TT8	47,6450	EUR	60	DXE	2400028G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:49:50.532066 +0000	FR0014003TT8	47,6450	EUR	19	TQE	E08nQLVCj8r6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:50:53.099470 +0000	FR0014003TT8	47,6500	EUR	19	DXE	2400028M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:50:53.103620 +0000	FR0014003TT8	47,6500	EUR	91	XPAR	202201112601985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.218344 +0000	FR0014003TT8	47,6650	EUR	60	XPAR	202201112604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.511494 +0000	FR0014003TT8	47,6650	EUR	61	XPAR	202201112606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:04.516092 +0000	FR0014003TT8	47,6650	EUR	92	DXE	2400028OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.412579 +0000	FR0014003TT8	47,6650	EUR	52	XPAR	202201112608129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.416548 +0000	FR0014003TT8	47,6650	EUR	33	DXE	2400028P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:06.420107 +0000	FR0014003TT8	47,6650	EUR	1	XPAR	202201112608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:11.721490 +0000	FR0014003TT8	47,6900	EUR	36	XPAR	202201112610177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:11.725234 +0000	FR0014003TT8	47,6900	EUR	171	XPAR	202201112610433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.628695 +0000	FR0014003TT8	47,6900	EUR	30	XPAR	202201112611713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.632312 +0000	FR0014003TT8	47,6900	EUR	148	XPAR	202201112611969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:20.636407 +0000	FR0014003TT8	47,6900	EUR	75	DXE	2400028U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:55.954142 +0000	FR0014003TT8	47,6850	EUR	259	XPAR	202201112614017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:51:55.958586 +0000	FR0014003TT8	47,6850	EUR	17	DXE	2400028XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:52:01.460452 +0000	FR0014003TT8	47,6700	EUR	178	XPAR	202201112615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:14.732623 +0000	FR0014003TT8	47,6700	EUR	27	TQE	E08nQLVCjMn2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:14.736509 +0000	FR0014003TT8	47,6700	EUR	14	DXE	240002953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:41.758999 +0000	FR0014003TT8	47,6750	EUR	1	TQE	E08nQLVCjOHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:48.160215 +0000	FR0014003TT8	47,6700	EUR	144	XPAR	202201112620161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:53:48.164367 +0000	FR0014003TT8	47,6700	EUR	54	DXE	24000296H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.696345 +0000	FR0014003TT8	47,6550	EUR	29	DXE	2400029A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.703049 +0000	FR0014003TT8	47,6550	EUR	36	DXE	2400029A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.706574 +0000	FR0014003TT8	47,6550	EUR	135	XPAR	202201112622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:15.710003 +0000	FR0014003TT8	47,6550	EUR	12	XPAR	202201112622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.724983 +0000	FR0014003TT8	47,6650	EUR	18	XPAR	202201112628353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.728688 +0000	FR0014003TT8	47,6650	EUR	75	XPAR	202201112628609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:54:49.733541 +0000	FR0014003TT8	47,6650	EUR	36	DXE	2400029DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.840639 +0000	FR0014003TT8	47,6600	EUR	118	XPAR	202201112628865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.844586 +0000	FR0014003TT8	47,6600	EUR	43	DXE	2400029FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.848382 +0000	FR0014003TT8	47,6600	EUR	6	DXE	2400029FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.851728 +0000	FR0014003TT8	47,6600	EUR	85	XPAR	202201112629121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.855309 +0000	FR0014003TT8	47,6600	EUR	61	XPAR	202201112629377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.858606 +0000	FR0014003TT8	47,6600	EUR	5	XPAR	202201112629633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:04.862259 +0000	FR0014003TT8	47,6600	EUR	32	DXE	2400029FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:21.755154 +0000	FR0014003TT8	47,6550	EUR	18	TQE	E08nQLVCjUWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:55:22.455127 +0000	FR0014003TT8	47,6550	EUR	3	DXE	2400029HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.802167 +0000	FR0014003TT8	47,6700	EUR	8	TQE	E08nQLVCjXAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.806325 +0000	FR0014003TT8	47,6700	EUR	8	TQE	E08nQLVCjXAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.809815 +0000	FR0014003TT8	47,6700	EUR	114	XPAR	202201112631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.902455 +0000	FR0014003TT8	47,6650	EUR	68	DXE	2400029MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:56:05.906148 +0000	FR0014003TT8	47,6650	EUR	79	XPAR	202201112632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.759261 +0000	FR0014003TT8	47,6550	EUR	72	DXE	2400029QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.764417 +0000	FR0014003TT8	47,6550	EUR	71	XPAR	202201112634497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:09.769537 +0000	FR0014003TT8	47,6550	EUR	5	XPAR	202201112634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:12.762784 +0000	FR0014003TT8	47,6500	EUR	5	TQE	E08nQLVCjasH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:28.775123 +0000	FR0014003TT8	47,6450	EUR	156	XPAR	202201112636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:28.779644 +0000	FR0014003TT8	47,6450	EUR	49	DXE	2400029SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.201256 +0000	FR0014003TT8	47,6500	EUR	10	XPAR	202201112638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.211185 +0000	FR0014003TT8	47,6500	EUR	123	XPAR	202201112639105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.215948 +0000	FR0014003TT8	47,6500	EUR	29	DXE	2400029VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:57:57.219907 +0000	FR0014003TT8	47,6500	EUR	16	TQE	E08nQLVCjdOm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:21.017042 +0000	FR0014003TT8	47,6500	EUR	43	XPAR	202201112640129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:40.040746 +0000	FR0014003TT8	47,6450	EUR	66	DXE	2400029ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:58:40.044257 +0000	FR0014003TT8	47,6450	EUR	94	XPAR	202201112640897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.264224 +0000	FR0014003TT8	47,6550	EUR	93	XPAR	202201112644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.268202 +0000	FR0014003TT8	47,6550	EUR	8	DXE	240002A3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.271938 +0000	FR0014003TT8	47,6500	EUR	3	TQE	E08nQLVCjiN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.275597 +0000	FR0014003TT8	47,6500	EUR	9	TQE	E08nQLVCjiN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:09.279243 +0000	FR0014003TT8	47,6500	EUR	1	TQE	E08nQLVCjiNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:20.771069 +0000	FR0014003TT8	47,6450	EUR	43	XPAR	202201112645505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 12:59:20.775184 +0000	FR0014003TT8	47,6450	EUR	33	DXE	240002A4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.846603 +0000	FR0014003TT8	47,6250	EUR	69	DXE	240002AD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.850532 +0000	FR0014003TT8	47,6250	EUR	2	TQE	E08nQLVCjo0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.854130 +0000	FR0014003TT8	47,6250	EUR	45	XPAR	202201112648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.857646 +0000	FR0014003TT8	47,6250	EUR	120	XPAR	202201112648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:32.861503 +0000	FR0014003TT8	47,6250	EUR	49	TQE	E08nQLVCjo0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:33.547088 +0000	FR0014003TT8	47,6200	EUR	18	DXE	240002ADB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.754934 +0000	FR0014003TT8	47,6050	EUR	43	DXE	240002ADT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.758917 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240002ADU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:36.762372 +0000	FR0014003TT8	47,6000	EUR	132	XPAR	202201112648833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:37.152070 +0000	FR0014003TT8	47,5950	EUR	37	DXE	240002AEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:00:37.156870 +0000	FR0014003TT8	47,5950	EUR	10	DXE	240002AEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:15.994730 +0000	FR0014003TT8	47,6100	EUR	21	DXE	240002AKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:19.799512 +0000	FR0014003TT8	47,6100	EUR	43	DXE	240002AKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:01:40.817971 +0000	FR0014003TT8	47,6250	EUR	89	XPAR	202201112656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:01.035452 +0000	FR0014003TT8	47,6350	EUR	58	DXE	240002ARW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:01.038952 +0000	FR0014003TT8	47,6350	EUR	138	XPAR	202201112657537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:05.438462 +0000	FR0014003TT8	47,6250	EUR	126	XPAR	202201112658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:05.443175 +0000	FR0014003TT8	47,6250	EUR	41	DXE	240002ASA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:42.369928 +0000	FR0014003TT8	47,6050	EUR	97	XPAR	202201112661889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:02:42.375503 +0000	FR0014003TT8	47,6050	EUR	51	DXE	240002AVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:18.004289 +0000	FR0014003TT8	47,6050	EUR	85	XPAR	202201112667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:34.329785 +0000	FR0014003TT8	47,6050	EUR	15	TQE	E08nQLVCk0MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:34.336141 +0000	FR0014003TT8	47,6050	EUR	6	DXE	240002B0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.738023 +0000	FR0014003TT8	47,6000	EUR	49	DXE	240002B1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.741428 +0000	FR0014003TT8	47,6000	EUR	103	XPAR	202201112668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:03:48.745095 +0000	FR0014003TT8	47,6000	EUR	73	XPAR	202201112668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.358358 +0000	FR0014003TT8	47,6050	EUR	15	TQE	E08nQLVCk2tg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.362453 +0000	FR0014003TT8	47,6000	EUR	42	DXE	240002B50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:11.365946 +0000	FR0014003TT8	47,6000	EUR	106	XPAR	202201112670081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.682353 +0000	FR0014003TT8	47,6050	EUR	98	XPAR	202201112681089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.685938 +0000	FR0014003TT8	47,6050	EUR	19	XPAR	202201112681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:04:49.689910 +0000	FR0014003TT8	47,6050	EUR	72	DXE	240002B9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.912568 +0000	FR0014003TT8	47,6000	EUR	40	DXE	240002BF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.916409 +0000	FR0014003TT8	47,6000	EUR	16	TQE	E08nQLVCk7ps	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.919866 +0000	FR0014003TT8	47,6000	EUR	124	XPAR	202201112682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:20.923313 +0000	FR0014003TT8	47,6000	EUR	7	XPAR	202201112683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.718059 +0000	FR0014003TT8	47,5950	EUR	58	XPAR	202201112684417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.721683 +0000	FR0014003TT8	47,5950	EUR	26	XPAR	202201112684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:24.725737 +0000	FR0014003TT8	47,5950	EUR	41	DXE	240002BG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:29.623601 +0000	FR0014003TT8	47,5950	EUR	42	XPAR	202201112685697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:31.724622 +0000	FR0014003TT8	47,5950	EUR	12	DXE	240002BHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:31.729367 +0000	FR0014003TT8	47,5950	EUR	4	DXE	240002BHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:05:33.826465 +0000	FR0014003TT8	47,5850	EUR	72	DXE	240002BHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.156978 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCkB4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.165433 +0000	FR0014003TT8	47,6000	EUR	25	TQE	E08nQLVCkB4t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:06:00.173141 +0000	FR0014003TT8	47,6000	EUR	20	DXE	240002BME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:07:13.725714 +0000	FR0014003TT8	47,5950	EUR	179	XPAR	202201112690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:07:13.729933 +0000	FR0014003TT8	47,5950	EUR	40	DXE	240002BS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:13.084751 +0000	FR0014003TT8	47,6100	EUR	15	TQE	E08nQLVCkJAH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:40.404934 +0000	FR0014003TT8	47,6050	EUR	174	XPAR	202201112699265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:08:40.409581 +0000	FR0014003TT8	47,6050	EUR	19	DXE	240002C22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:51.248966 +0000	FR0014003TT8	47,6050	EUR	153	XPAR	202201112702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:51.254300 +0000	FR0014003TT8	47,6050	EUR	32	DXE	240002C71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:52.651014 +0000	FR0014003TT8	47,6050	EUR	58	DXE	240002C75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.052640 +0000	FR0014003TT8	47,6000	EUR	60	DXE	240002C7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.056138 +0000	FR0014003TT8	47,6000	EUR	70	XPAR	202201112707969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.059651 +0000	FR0014003TT8	47,6000	EUR	269	XPAR	202201112708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.063555 +0000	FR0014003TT8	47,6000	EUR	8	TQE	E08nQLVCkPHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:09:58.067373 +0000	FR0014003TT8	47,6000	EUR	7	TQE	E08nQLVCkPHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:10:19.068396 +0000	FR0014003TT8	47,6000	EUR	28	TQE	E08nQLVCkQcD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:10:43.090355 +0000	FR0014003TT8	47,6050	EUR	36	DXE	240002CBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:01.914949 +0000	FR0014003TT8	47,6000	EUR	212	XPAR	202201112714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:01.919010 +0000	FR0014003TT8	47,5950	EUR	137	DXE	240002CE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:06.019057 +0000	FR0014003TT8	47,5900	EUR	166	XPAR	202201112717185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:11.224104 +0000	FR0014003TT8	47,5850	EUR	1	TQE	E08nQLVCkTcs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:11.228992 +0000	FR0014003TT8	47,5850	EUR	17	TQE	E08nQLVCkTcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.433030 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201112722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.440646 +0000	FR0014003TT8	47,5700	EUR	161	DXE	240002CGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.455607 +0000	FR0014003TT8	47,5650	EUR	52	DXE	240002CGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.461875 +0000	FR0014003TT8	47,5700	EUR	52	DXE	240002CGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:15.467901 +0000	FR0014003TT8	47,5700	EUR	43	DXE	240002CGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:58.183377 +0000	FR0014003TT8	47,5550	EUR	28	DXE	240002CLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:11:58.187637 +0000	FR0014003TT8	47,5550	EUR	99	XPAR	202201112722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:29.814236 +0000	FR0014003TT8	47,5500	EUR	62	DXE	240002CQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:29.817793 +0000	FR0014003TT8	47,5500	EUR	108	XPAR	202201112731265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.134169 +0000	FR0014003TT8	47,5500	EUR	92	DXE	240002CRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.137604 +0000	FR0014003TT8	47,5450	EUR	93	XPAR	202201112732801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:12:54.141068 +0000	FR0014003TT8	47,5400	EUR	49	XPAR	202201112734081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.877285 +0000	FR0014003TT8	47,5350	EUR	105	TQE	E08nQLVCkca4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.880965 +0000	FR0014003TT8	47,5350	EUR	35	XPAR	202201112736897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:43.884858 +0000	FR0014003TT8	47,5350	EUR	100	XPAR	202201112737153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:13:47.880300 +0000	FR0014003TT8	47,5350	EUR	124	DXE	240002CWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:10.501328 +0000	FR0014003TT8	47,5250	EUR	75	DXE	240002CYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:15.907660 +0000	FR0014003TT8	47,5150	EUR	10	DXE	240002CZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:15.911156 +0000	FR0014003TT8	47,5150	EUR	67	XPAR	202201112737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.434846 +0000	FR0014003TT8	47,5100	EUR	83	XPAR	202201112738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.534311 +0000	FR0014003TT8	47,5100	EUR	44	XPAR	202201112738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:14:35.539482 +0000	FR0014003TT8	47,5100	EUR	7	DXE	240002D0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.291958 +0000	FR0014003TT8	47,5050	EUR	66	DXE	240002DA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.295924 +0000	FR0014003TT8	47,5050	EUR	126	XPAR	202201112743809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:01.299730 +0000	FR0014003TT8	47,5050	EUR	70	XPAR	202201112744065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:16:40.820929 +0000	FR0014003TT8	47,5000	EUR	1	DXE	240002DDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:19.865500 +0000	FR0014003TT8	47,4950	EUR	40	DXE	240002DIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:19.869776 +0000	FR0014003TT8	47,4950	EUR	81	DXE	240002DJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:46.684098 +0000	FR0014003TT8	47,4950	EUR	27	XPAR	202201112746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:17:57.594616 +0000	FR0014003TT8	47,4950	EUR	192	XPAR	202201112747137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:17.110186 +0000	FR0014003TT8	47,4900	EUR	234	XPAR	202201112747905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:17.511436 +0000	FR0014003TT8	47,4800	EUR	86	XPAR	202201112750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:54.437887 +0000	FR0014003TT8	47,4850	EUR	151	XPAR	202201112753537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:54.441616 +0000	FR0014003TT8	47,4850	EUR	11	XPAR	202201112753793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:59.740851 +0000	FR0014003TT8	47,4800	EUR	107	DXE	240002DUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:18:59.744313 +0000	FR0014003TT8	47,4800	EUR	151	XPAR	202201112754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:19:10.557203 +0000	FR0014003TT8	47,4750	EUR	24	XPAR	202201112757633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.519746 +0000	FR0014003TT8	47,4750	EUR	46	DXE	240002E38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.525913 +0000	FR0014003TT8	47,4750	EUR	31	TQE	E08nQLVCl1p9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:05.532142 +0000	FR0014003TT8	47,4750	EUR	4	DXE	240002E39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:20:42.745449 +0000	FR0014003TT8	47,4750	EUR	17	DXE	240002E62	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.055432 +0000	FR0014003TT8	47,4700	EUR	12	XPAR	202201112760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.059402 +0000	FR0014003TT8	47,4700	EUR	237	XPAR	202201112760449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:00.064676 +0000	FR0014003TT8	47,4700	EUR	15	DXE	240002E83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:26.575653 +0000	FR0014003TT8	47,4700	EUR	55	XPAR	202201112762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:26.579209 +0000	FR0014003TT8	47,4700	EUR	219	XPAR	202201112762753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:21:45.594604 +0000	FR0014003TT8	47,4600	EUR	33	DXE	240002EDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:22:31.139264 +0000	FR0014003TT8	47,4800	EUR	35	DXE	240002EJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:22:50.155315 +0000	FR0014003TT8	47,4700	EUR	3	XPAR	202201112765569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.066932 +0000	FR0014003TT8	47,4750	EUR	27	TQE	E08nQLVClD2w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.070730 +0000	FR0014003TT8	47,4700	EUR	168	XPAR	202201112767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.075100 +0000	FR0014003TT8	47,4700	EUR	51	DXE	240002EMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:01.079182 +0000	FR0014003TT8	47,4750	EUR	20	TQE	E08nQLVClD4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:06.471425 +0000	FR0014003TT8	47,4650	EUR	67	XPAR	202201112768129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:27.994434 +0000	FR0014003TT8	47,4600	EUR	46	XPAR	202201112768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:23:33.000340 +0000	FR0014003TT8	47,4600	EUR	60	DXE	240002EPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:27.235003 +0000	FR0014003TT8	47,4600	EUR	52	DXE	240002EUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:27.239892 +0000	FR0014003TT8	47,4600	EUR	154	XPAR	202201112770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:28.936041 +0000	FR0014003TT8	47,4600	EUR	82	XPAR	202201112771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:28.940246 +0000	FR0014003TT8	47,4550	EUR	49	DXE	240002EUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:29.037100 +0000	FR0014003TT8	47,4500	EUR	25	DXE	240002EUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:24:30.741499 +0000	FR0014003TT8	47,4400	EUR	36	DXE	240002EV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:26.983419 +0000	FR0014003TT8	47,4450	EUR	161	XPAR	202201112777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:48.103354 +0000	FR0014003TT8	47,4400	EUR	55	DXE	240002F1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:48.106821 +0000	FR0014003TT8	47,4400	EUR	44	XPAR	202201112778369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.407084 +0000	FR0014003TT8	47,4150	EUR	46	DXE	240002F2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.410739 +0000	FR0014003TT8	47,4150	EUR	26	XPAR	202201112779905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:25:54.414485 +0000	FR0014003TT8	47,4150	EUR	18	XPAR	202201112780161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:08.222940 +0000	FR0014003TT8	47,4200	EUR	26	DXE	240002F3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:08.226770 +0000	FR0014003TT8	47,4200	EUR	49	DXE	240002F3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:47.562773 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201112783489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:53.069351 +0000	FR0014003TT8	47,4200	EUR	82	DXE	240002F6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:57.177321 +0000	FR0014003TT8	47,4150	EUR	22	DXE	240002F7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:26:57.181268 +0000	FR0014003TT8	47,4150	EUR	12	DXE	240002F7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.214764 +0000	FR0014003TT8	47,4150	EUR	10	TQE	E08nQLVClYKk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.218767 +0000	FR0014003TT8	47,4150	EUR	6	TQE	E08nQLVClYKn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.314194 +0000	FR0014003TT8	47,4150	EUR	4	TQE	E08nQLVClYKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:37.318229 +0000	FR0014003TT8	47,4200	EUR	25	TQE	E08nQLVClYL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:39.118889 +0000	FR0014003TT8	47,4100	EUR	55	DXE	240002FFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:27:43.723094 +0000	FR0014003TT8	47,4050	EUR	142	XPAR	202201112785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.149777 +0000	FR0014003TT8	47,4200	EUR	46	XPAR	202201112787585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.153360 +0000	FR0014003TT8	47,4200	EUR	132	XPAR	202201112787841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:13.157544 +0000	FR0014003TT8	47,4200	EUR	59	DXE	240002FK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:28:28.055755 +0000	FR0014003TT8	47,4150	EUR	44	XPAR	202201112788865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.909783 +0000	FR0014003TT8	47,4150	EUR	51	DXE	240002FSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.913392 +0000	FR0014003TT8	47,4100	EUR	59	XPAR	202201112790657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:24.916826 +0000	FR0014003TT8	47,4100	EUR	91	XPAR	202201112790913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:29:27.011097 +0000	FR0014003TT8	47,4000	EUR	45	DXE	240002FT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:37.775579 +0000	FR0014003TT8	47,4100	EUR	20	XPAR	202201112794497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:38.779690 +0000	FR0014003TT8	47,4100	EUR	45	DXE	240002G1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:30:43.488000 +0000	FR0014003TT8	47,4150	EUR	1	TQE	E08nQLVClmVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.907092 +0000	FR0014003TT8	47,4200	EUR	191	XPAR	202201112796033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.911128 +0000	FR0014003TT8	47,4200	EUR	13	XPAR	202201112796289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.915302 +0000	FR0014003TT8	47,4200	EUR	24	TQE	E08nQLVClo4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:04.919278 +0000	FR0014003TT8	47,4150	EUR	86	DXE	240002G5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:05.008305 +0000	FR0014003TT8	47,4200	EUR	17	TQE	E08nQLVClo5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:28.632481 +0000	FR0014003TT8	47,4200	EUR	16	DXE	240002G8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:28.636272 +0000	FR0014003TT8	47,4200	EUR	23	DXE	240002G90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:51.156836 +0000	FR0014003TT8	47,4100	EUR	43	XPAR	202201112798081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.360350 +0000	FR0014003TT8	47,4050	EUR	25	XPAR	202201112798593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.365673 +0000	FR0014003TT8	47,4050	EUR	8	XPAR	202201112798849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:57.371852 +0000	FR0014003TT8	47,4050	EUR	59	DXE	240002GC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:31:59.263018 +0000	FR0014003TT8	47,4000	EUR	10	TQE	E08nQLVClsDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:32:16.875291 +0000	FR0014003TT8	47,4200	EUR	177	XPAR	202201112801409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.927396 +0000	FR0014003TT8	47,4400	EUR	34	DXE	240002GLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.931395 +0000	FR0014003TT8	47,4400	EUR	26	TQE	E08nQLVClxbi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:16.934860 +0000	FR0014003TT8	47,4350	EUR	133	XPAR	202201112803457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:33:17.031709 +0000	FR0014003TT8	47,4400	EUR	32	TQE	E08nQLVClxeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.474101 +0000	FR0014003TT8	47,4650	EUR	23	XPAR	202201112805505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.477770 +0000	FR0014003TT8	47,4650	EUR	225	XPAR	202201112805761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.481902 +0000	FR0014003TT8	47,4650	EUR	35	DXE	240002GTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:04.485816 +0000	FR0014003TT8	47,4600	EUR	69	DXE	240002GU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:06.576600 +0000	FR0014003TT8	47,4550	EUR	103	XPAR	202201112807553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:06.580650 +0000	FR0014003TT8	47,4550	EUR	65	DXE	240002GUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:42.714356 +0000	FR0014003TT8	47,4800	EUR	90	XPAR	202201112812929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:42.718691 +0000	FR0014003TT8	47,4800	EUR	93	DXE	240002GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:51.124292 +0000	FR0014003TT8	47,4750	EUR	104	XPAR	202201112813697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:34:51.127956 +0000	FR0014003TT8	47,4750	EUR	13	XPAR	202201112813953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:05.442812 +0000	FR0014003TT8	47,4850	EUR	263	XPAR	202201112816769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:05.446888 +0000	FR0014003TT8	47,4850	EUR	35	DXE	240002H4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:35:32.363216 +0000	FR0014003TT8	47,4800	EUR	63	DXE	240002H86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.905306 +0000	FR0014003TT8	47,5000	EUR	53	XPAR	202201112822145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.909291 +0000	FR0014003TT8	47,5000	EUR	138	XPAR	202201112822401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:25.914218 +0000	FR0014003TT8	47,5000	EUR	35	DXE	240002HFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.012120 +0000	FR0014003TT8	47,4950	EUR	25	XPAR	202201112822913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.016067 +0000	FR0014003TT8	47,4950	EUR	120	XPAR	202201112823169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.020213 +0000	FR0014003TT8	47,4950	EUR	65	XPAR	202201112823425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.024594 +0000	FR0014003TT8	47,4950	EUR	44	TQE	E08nQLVCmDhi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.028766 +0000	FR0014003TT8	47,4850	EUR	51	DXE	240002HGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:37.032779 +0000	FR0014003TT8	47,4950	EUR	25	TQE	E08nQLVCmDjN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:36:52.330099 +0000	FR0014003TT8	47,4850	EUR	51	DXE	240002HJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:02.040693 +0000	FR0014003TT8	47,4700	EUR	317	XPAR	202201112825729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:02.049097 +0000	FR0014003TT8	47,4650	EUR	99	DXE	240002HLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.463679 +0000	FR0014003TT8	47,4500	EUR	290	XPAR	202201112827265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.468675 +0000	FR0014003TT8	47,4500	EUR	51	DXE	240002HP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.472494 +0000	FR0014003TT8	47,4450	EUR	46	DXE	240002HPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.563021 +0000	FR0014003TT8	47,4450	EUR	21	XPAR	202201112827777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:37:27.567670 +0000	FR0014003TT8	47,4450	EUR	124	XPAR	202201112828033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:31.417750 +0000	FR0014003TT8	47,4150	EUR	5	DXE	240002HU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:31.422030 +0000	FR0014003TT8	47,4150	EUR	72	XPAR	202201112830849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:38:55.837240 +0000	FR0014003TT8	47,4150	EUR	53	DXE	240002HY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:03.746518 +0000	FR0014003TT8	47,4100	EUR	105	DXE	240002HZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:03.756755 +0000	FR0014003TT8	47,4100	EUR	225	XPAR	202201112831617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:07.750399 +0000	FR0014003TT8	47,3900	EUR	53	XPAR	202201112832897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:10.051173 +0000	FR0014003TT8	47,3900	EUR	42	DXE	240002I0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:14.954797 +0000	FR0014003TT8	47,3800	EUR	56	XPAR	202201112833409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:14.958497 +0000	FR0014003TT8	47,3800	EUR	36	XPAR	202201112833665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:20.161728 +0000	FR0014003TT8	47,3650	EUR	123	XPAR	202201112834177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:24.769616 +0000	FR0014003TT8	47,3600	EUR	46	XPAR	202201112835201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.272590 +0000	FR0014003TT8	47,3450	EUR	16	TQE	E08nQLVCmRO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.277246 +0000	FR0014003TT8	47,3450	EUR	16	TQE	E08nQLVCmRO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.281372 +0000	FR0014003TT8	47,3450	EUR	3	TQE	E08nQLVCmRO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:27.285662 +0000	FR0014003TT8	47,3450	EUR	3	TQE	E08nQLVCmROA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:39:35.990564 +0000	FR0014003TT8	47,3350	EUR	37	DXE	240002I6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.320031 +0000	FR0014003TT8	47,3200	EUR	44	XPAR	202201112842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.323334 +0000	FR0014003TT8	47,3200	EUR	104	XPAR	202201112842625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:09.421259 +0000	FR0014003TT8	47,3100	EUR	40	DXE	240002IBN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:24.035292 +0000	FR0014003TT8	47,3050	EUR	72	XPAR	202201112843137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:35.648157 +0000	FR0014003TT8	47,3100	EUR	48	DXE	240002IFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.860399 +0000	FR0014003TT8	47,3000	EUR	91	XPAR	202201112845185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.864439 +0000	FR0014003TT8	47,3000	EUR	39	DXE	240002IH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:40:54.868998 +0000	FR0014003TT8	47,3000	EUR	4	DXE	240002IH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:04.569017 +0000	FR0014003TT8	47,3000	EUR	22	DXE	240002IIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.898432 +0000	FR0014003TT8	47,3050	EUR	235	XPAR	202201112848001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.903241 +0000	FR0014003TT8	47,3100	EUR	33	TQE	E08nQLVCmbO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.908126 +0000	FR0014003TT8	47,3050	EUR	5	DXE	240002IMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:36.998295 +0000	FR0014003TT8	47,3100	EUR	16	TQE	E08nQLVCmbOj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:37.003235 +0000	FR0014003TT8	47,3100	EUR	35	TQE	E08nQLVCmbOp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:37.704712 +0000	FR0014003TT8	47,2900	EUR	68	XPAR	202201112850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:41:41.401807 +0000	FR0014003TT8	47,2950	EUR	9	TQE	E08nQLVCmbgX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:25.944756 +0000	FR0014003TT8	47,3000	EUR	15	DXE	240002IRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.860329 +0000	FR0014003TT8	47,2950	EUR	195	XPAR	202201112851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.864235 +0000	FR0014003TT8	47,2950	EUR	7	XPAR	202201112851841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.870736 +0000	FR0014003TT8	47,2950	EUR	39	DXE	240002IUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:42:55.877647 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240002IUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:37.806902 +0000	FR0014003TT8	47,3200	EUR	80	XPAR	202201112856449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:44.910830 +0000	FR0014003TT8	47,3150	EUR	117	XPAR	202201112857217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:43:45.017992 +0000	FR0014003TT8	47,3050	EUR	1	DXE	240002J0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:11.234503 +0000	FR0014003TT8	47,2950	EUR	112	XPAR	202201112858497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:11.239206 +0000	FR0014003TT8	47,2950	EUR	51	DXE	240002J3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.761773 +0000	FR0014003TT8	47,2900	EUR	39	DXE	240002J7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.765728 +0000	FR0014003TT8	47,2900	EUR	37	DXE	240002J7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:25.769671 +0000	FR0014003TT8	47,2900	EUR	14	DXE	240002J7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:49.991133 +0000	FR0014003TT8	47,2950	EUR	60	DXE	240002J9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:44:49.997647 +0000	FR0014003TT8	47,2950	EUR	43	XPAR	202201112861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.018748 +0000	FR0014003TT8	47,3050	EUR	75	XPAR	202201112864129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.022315 +0000	FR0014003TT8	47,3050	EUR	172	XPAR	202201112864385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:45:21.026462 +0000	FR0014003TT8	47,3050	EUR	81	DXE	240002JFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.490928 +0000	FR0014003TT8	47,3300	EUR	55	DXE	240002JMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.495201 +0000	FR0014003TT8	47,3300	EUR	164	XPAR	202201112866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:23.499986 +0000	FR0014003TT8	47,3300	EUR	68	TQE	E08nQLVCmwiu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.595440 +0000	FR0014003TT8	47,3500	EUR	51	DXE	240002JNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.599510 +0000	FR0014003TT8	47,3500	EUR	140	XPAR	202201112870017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:27.603486 +0000	FR0014003TT8	47,3500	EUR	94	XPAR	202201112870273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.619340 +0000	FR0014003TT8	47,3500	EUR	8	XPAR	202201112870785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.623432 +0000	FR0014003TT8	47,3500	EUR	10	DXE	240002JRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:48.626951 +0000	FR0014003TT8	47,3500	EUR	102	XPAR	202201112871041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.924637 +0000	FR0014003TT8	47,3450	EUR	53	DXE	240002JRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.935686 +0000	FR0014003TT8	47,3450	EUR	8	XPAR	202201112872065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:46:49.941478 +0000	FR0014003TT8	47,3450	EUR	110	XPAR	202201112872321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:47:10.144009 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201112872833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:47:10.149002 +0000	FR0014003TT8	47,3450	EUR	36	DXE	240002JV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:41.325412 +0000	FR0014003TT8	47,3550	EUR	77	XPAR	202201112877441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:41.330444 +0000	FR0014003TT8	47,3550	EUR	45	DXE	240002K4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:55.834815 +0000	FR0014003TT8	47,3500	EUR	108	DXE	240002K65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:48:55.838519 +0000	FR0014003TT8	47,3500	EUR	120	XPAR	202201112878209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:06.394218 +0000	FR0014003TT8	47,3550	EUR	92	XPAR	202201112881281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:06.398138 +0000	FR0014003TT8	47,3550	EUR	41	DXE	240002KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.229467 +0000	FR0014003TT8	47,3400	EUR	277	XPAR	202201112883585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.233444 +0000	FR0014003TT8	47,3400	EUR	14	TQE	E08nQLVCnEwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.237390 +0000	FR0014003TT8	47,3400	EUR	14	TQE	E08nQLVCnEwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.241297 +0000	FR0014003TT8	47,3400	EUR	73	DXE	240002KM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:50:39.245096 +0000	FR0014003TT8	47,3400	EUR	18	TQE	E08nQLVCnExY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:10.571995 +0000	FR0014003TT8	47,3350	EUR	136	XPAR	202201112885377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.214005 +0000	FR0014003TT8	47,3300	EUR	241	XPAR	202201112885889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.217431 +0000	FR0014003TT8	47,3300	EUR	34	XPAR	202201112886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:34.221518 +0000	FR0014003TT8	47,3300	EUR	113	DXE	240002KSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:51:37.220555 +0000	FR0014003TT8	47,3250	EUR	66	XPAR	202201112886657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:03.453321 +0000	FR0014003TT8	47,3300	EUR	52	DXE	240002KVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:30.481207 +0000	FR0014003TT8	47,3300	EUR	86	XPAR	202201112891009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:30.484932 +0000	FR0014003TT8	47,3300	EUR	44	XPAR	202201112891265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.410232 +0000	FR0014003TT8	47,3250	EUR	111	DXE	240002L2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.413788 +0000	FR0014003TT8	47,3250	EUR	103	XPAR	202201112891777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.417332 +0000	FR0014003TT8	47,3200	EUR	51	XPAR	202201112892289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.420750 +0000	FR0014003TT8	47,3200	EUR	20	XPAR	202201112892545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.427846 +0000	FR0014003TT8	47,3200	EUR	9	XPAR	202201112892801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:52:54.436315 +0000	FR0014003TT8	47,3200	EUR	48	DXE	240002L3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:11.330978 +0000	FR0014003TT8	47,3050	EUR	42	XPAR	202201112894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.272226 +0000	FR0014003TT8	47,3050	EUR	6	TQE	E08nQLVCnSUc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.276286 +0000	FR0014003TT8	47,3050	EUR	11	TQE	E08nQLVCnSUf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.280198 +0000	FR0014003TT8	47,3050	EUR	7	TQE	E08nQLVCnSUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.284001 +0000	FR0014003TT8	47,3050	EUR	5	TQE	E08nQLVCnSUl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.287874 +0000	FR0014003TT8	47,3050	EUR	5	TQE	E08nQLVCnSUo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:45.291286 +0000	FR0014003TT8	47,3050	EUR	117	XPAR	202201112895617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.877603 +0000	FR0014003TT8	47,3000	EUR	6	DXE	240002LB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.882020 +0000	FR0014003TT8	47,3000	EUR	29	DXE	240002LB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:53:46.886297 +0000	FR0014003TT8	47,3000	EUR	37	DXE	240002LB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:54:11.110691 +0000	FR0014003TT8	47,3050	EUR	81	XPAR	202201112899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:54:11.114788 +0000	FR0014003TT8	47,3050	EUR	17	DXE	240002LEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.126300 +0000	FR0014003TT8	47,3200	EUR	51	XPAR	202201112901761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.130427 +0000	FR0014003TT8	47,3200	EUR	204	XPAR	202201112902017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.135189 +0000	FR0014003TT8	47,3200	EUR	19	DXE	240002LPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:55:48.140044 +0000	FR0014003TT8	47,3200	EUR	52	DXE	240002LQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:00.039775 +0000	FR0014003TT8	47,3200	EUR	50	TQE	E08nQLVCnbU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:02.342531 +0000	FR0014003TT8	47,3150	EUR	26	DXE	240002LSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:02.347499 +0000	FR0014003TT8	47,3150	EUR	22	DXE	240002LT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:56:13.158220 +0000	FR0014003TT8	47,3050	EUR	144	XPAR	202201112903297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.421247 +0000	FR0014003TT8	47,3100	EUR	111	XPAR	202201112906625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.425092 +0000	FR0014003TT8	47,3100	EUR	103	DXE	240002M2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:57:11.428872 +0000	FR0014003TT8	47,3100	EUR	8	DXE	240002M2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.304991 +0000	FR0014003TT8	47,3200	EUR	181	XPAR	202201112909441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.309090 +0000	FR0014003TT8	47,3200	EUR	5	TQE	E08nQLVCnmMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.312856 +0000	FR0014003TT8	47,3200	EUR	66	DXE	240002MAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:58:33.404919 +0000	FR0014003TT8	47,3200	EUR	6	TQE	E08nQLVCnmN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.347655 +0000	FR0014003TT8	47,3350	EUR	30	DXE	240002MGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.351707 +0000	FR0014003TT8	47,3350	EUR	8	TQE	E08nQLVCnovQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.355304 +0000	FR0014003TT8	47,3350	EUR	106	XPAR	202201112911233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:10.447368 +0000	FR0014003TT8	47,3350	EUR	6	TQE	E08nQLVCnovo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:11.152687 +0000	FR0014003TT8	47,3300	EUR	257	XPAR	202201112912513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.708967 +0000	FR0014003TT8	47,3250	EUR	72	DXE	240002MNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.712677 +0000	FR0014003TT8	47,3250	EUR	250	XPAR	202201112914305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.716620 +0000	FR0014003TT8	47,3200	EUR	35	TQE	E08nQLVCnsu7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 13:59:58.810899 +0000	FR0014003TT8	47,3200	EUR	30	TQE	E08nQLVCnsvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:16.026162 +0000	FR0014003TT8	47,3150	EUR	75	XPAR	202201112917889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:16.029774 +0000	FR0014003TT8	47,3150	EUR	83	XPAR	202201112918145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:23.336459 +0000	FR0014003TT8	47,3200	EUR	36	DXE	240002MSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:23.436418 +0000	FR0014003TT8	47,3200	EUR	17	DXE	240002MSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:00:59.766136 +0000	FR0014003TT8	47,3200	EUR	45	DXE	240002MYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:11.480457 +0000	FR0014003TT8	47,3150	EUR	248	XPAR	202201112922497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:11.486333 +0000	FR0014003TT8	47,3150	EUR	64	DXE	240002N14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:37.810559 +0000	FR0014003TT8	47,3100	EUR	9	DXE	240002N5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:38.210659 +0000	FR0014003TT8	47,3050	EUR	101	DXE	240002N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:38.510965 +0000	FR0014003TT8	47,3050	EUR	13	DXE	240002N67	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:56.129561 +0000	FR0014003TT8	47,3000	EUR	197	XPAR	202201112924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:01:56.133663 +0000	FR0014003TT8	47,3000	EUR	40	DXE	240002N7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:09.940623 +0000	FR0014003TT8	47,2950	EUR	305	XPAR	202201112925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:09.944733 +0000	FR0014003TT8	47,2950	EUR	88	DXE	240002N9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.273791 +0000	FR0014003TT8	47,2900	EUR	83	DXE	240002NDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.277812 +0000	FR0014003TT8	47,2850	EUR	155	TQE	E08nQLVCo7AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:51.281297 +0000	FR0014003TT8	47,2850	EUR	196	XPAR	202201112929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.974949 +0000	FR0014003TT8	47,2750	EUR	26	XPAR	202201112930433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.978627 +0000	FR0014003TT8	47,2750	EUR	88	XPAR	202201112930689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:02:52.982864 +0000	FR0014003TT8	47,2750	EUR	80	DXE	240002NDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:02.691124 +0000	FR0014003TT8	47,2650	EUR	122	XPAR	202201112931969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.022543 +0000	FR0014003TT8	47,2850	EUR	21	XPAR	202201112935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.026469 +0000	FR0014003TT8	47,2850	EUR	106	XPAR	202201112935553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:29.030296 +0000	FR0014003TT8	47,2850	EUR	21	XPAR	202201112935809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:37.233933 +0000	FR0014003TT8	47,2950	EUR	40	DXE	240002NM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:54.161730 +0000	FR0014003TT8	47,3300	EUR	46	DXE	240002NPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:03:54.165129 +0000	FR0014003TT8	47,3300	EUR	157	XPAR	202201112937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:04.574709 +0000	FR0014003TT8	47,3200	EUR	47	XPAR	202201112938881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:04.579192 +0000	FR0014003TT8	47,3150	EUR	64	DXE	240002NRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:13.383855 +0000	FR0014003TT8	47,2950	EUR	52	XPAR	202201112940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:24.002700 +0000	FR0014003TT8	47,3000	EUR	77	XPAR	202201112942209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:04:49.342655 +0000	FR0014003TT8	47,3050	EUR	96	XPAR	202201112944257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.425856 +0000	FR0014003TT8	47,2950	EUR	93	DXE	240002O6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.430247 +0000	FR0014003TT8	47,2950	EUR	137	XPAR	202201112946049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:42.435858 +0000	FR0014003TT8	47,2950	EUR	58	XPAR	202201112946305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:46.432365 +0000	FR0014003TT8	47,2850	EUR	90	XPAR	202201112947841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:47.537399 +0000	FR0014003TT8	47,2500	EUR	68	DXE	240002O9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:48.538923 +0000	FR0014003TT8	47,2400	EUR	49	DXE	240002OAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:05:55.856192 +0000	FR0014003TT8	47,2550	EUR	52	XPAR	202201112951937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:47.232000 +0000	FR0014003TT8	47,2750	EUR	44	DXE	240002OKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:47.236194 +0000	FR0014003TT8	47,2750	EUR	128	XPAR	202201112953985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:06:59.353481 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240002OM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.064998 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002ONO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.160806 +0000	FR0014003TT8	47,2750	EUR	125	XPAR	202201112956545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:13.263086 +0000	FR0014003TT8	47,2700	EUR	64	XPAR	202201112957057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:32.202357 +0000	FR0014003TT8	47,2850	EUR	35	XPAR	202201112961153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:07:32.206944 +0000	FR0014003TT8	47,2850	EUR	9	XPAR	202201112961409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:14.833707 +0000	FR0014003TT8	47,2950	EUR	14	DXE	240002PDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:14.837625 +0000	FR0014003TT8	47,2950	EUR	45	DXE	240002PDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.539280 +0000	FR0014003TT8	47,2950	EUR	31	XPAR	202201112966273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.543038 +0000	FR0014003TT8	47,2950	EUR	166	XPAR	202201112966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:18.546983 +0000	FR0014003TT8	47,2950	EUR	80	DXE	240002PE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:19.240903 +0000	FR0014003TT8	47,2900	EUR	60	DXE	240002PED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:19.244325 +0000	FR0014003TT8	47,2900	EUR	170	XPAR	202201112968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:45.874819 +0000	FR0014003TT8	47,2800	EUR	42	DXE	240002PIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:09:45.878648 +0000	FR0014003TT8	47,2800	EUR	174	XPAR	202201112971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:05.396390 +0000	FR0014003TT8	47,2650	EUR	68	XPAR	202201112972929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:05.400341 +0000	FR0014003TT8	47,2650	EUR	16	XPAR	202201112973185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:10:51.572368 +0000	FR0014003TT8	47,2900	EUR	178	XPAR	202201112976513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:18.011821 +0000	FR0014003TT8	47,2800	EUR	57	DXE	240002PWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:37.138996 +0000	FR0014003TT8	47,2850	EUR	20	XPAR	202201112978305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:11:52.957320 +0000	FR0014003TT8	47,2900	EUR	46	DXE	240002Q03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:37.028613 +0000	FR0014003TT8	47,3000	EUR	209	XPAR	202201112980609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:37.032773 +0000	FR0014003TT8	47,3000	EUR	38	TQE	E08nQLVCoqdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:38.327313 +0000	FR0014003TT8	47,2950	EUR	86	DXE	240002Q6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:40.529613 +0000	FR0014003TT8	47,2950	EUR	162	XPAR	202201112983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:12:40.629365 +0000	FR0014003TT8	47,2900	EUR	44	DXE	240002Q7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:13:42.326358 +0000	FR0014003TT8	47,3000	EUR	132	XPAR	202201112988545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.402347 +0000	FR0014003TT8	47,3750	EUR	254	XPAR	202201112992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.406621 +0000	FR0014003TT8	47,3700	EUR	19	TQE	E08nQLVCozub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:14:27.410798 +0000	FR0014003TT8	47,3700	EUR	8	TQE	E08nQLVCozue	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:02.669209 +0000	FR0014003TT8	47,3750	EUR	102	XPAR	202201112996481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:11.186490 +0000	FR0014003TT8	47,3800	EUR	46	DXE	240002QX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:11.190274 +0000	FR0014003TT8	47,3800	EUR	102	XPAR	202201112996993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:16.692198 +0000	FR0014003TT8	47,3700	EUR	79	DXE	240002QYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:16.696673 +0000	FR0014003TT8	47,3700	EUR	43	XPAR	202201112998273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:25.802910 +0000	FR0014003TT8	47,3600	EUR	87	DXE	240002QZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:25.806555 +0000	FR0014003TT8	47,3600	EUR	44	XPAR	202201113000065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:27.006012 +0000	FR0014003TT8	47,3450	EUR	45	DXE	240002R0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:28.708334 +0000	FR0014003TT8	47,3350	EUR	42	DXE	240002R0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:33.018734 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201113004673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.825481 +0000	FR0014003TT8	47,3100	EUR	55	TQE	E08nQLVCp6MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.829238 +0000	FR0014003TT8	47,3100	EUR	4	TQE	E08nQLVCp6MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:35.832970 +0000	FR0014003TT8	47,3100	EUR	4	TQE	E08nQLVCp6MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:46.037122 +0000	FR0014003TT8	47,3100	EUR	44	XPAR	202201113008001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:50.242186 +0000	FR0014003TT8	47,3100	EUR	39	DXE	240002R5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:15:50.245764 +0000	FR0014003TT8	47,3100	EUR	43	XPAR	202201113009793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:03.168000 +0000	FR0014003TT8	47,3150	EUR	42	DXE	240002R8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:06.369435 +0000	FR0014003TT8	47,3050	EUR	83	XPAR	202201113011073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:16:51.723490 +0000	FR0014003TT8	47,3050	EUR	59	DXE	240002RE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.365839 +0000	FR0014003TT8	47,3000	EUR	180	XPAR	202201113017729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.369495 +0000	FR0014003TT8	47,3000	EUR	25	XPAR	202201113017985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:34.373581 +0000	FR0014003TT8	47,3000	EUR	63	DXE	240002RID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:17:35.068452 +0000	FR0014003TT8	47,2950	EUR	65	DXE	240002RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:10.511660 +0000	FR0014003TT8	47,3200	EUR	46	DXE	240002RO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:10.515095 +0000	FR0014003TT8	47,3150	EUR	260	XPAR	202201113021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.741928 +0000	FR0014003TT8	47,2900	EUR	271	XPAR	202201113024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.746461 +0000	FR0014003TT8	47,2850	EUR	51	DXE	240002RQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.750916 +0000	FR0014003TT8	47,2850	EUR	6	TQE	E08nQLVCpJXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.755297 +0000	FR0014003TT8	47,2850	EUR	32	TQE	E08nQLVCpJXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.842908 +0000	FR0014003TT8	47,2850	EUR	2	TQE	E08nQLVCpJYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:36.846903 +0000	FR0014003TT8	47,2850	EUR	10	TQE	E08nQLVCpJYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:37.043206 +0000	FR0014003TT8	47,2800	EUR	66	XPAR	202201113024897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:37.046680 +0000	FR0014003TT8	47,2800	EUR	13	XPAR	202201113025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:58.582210 +0000	FR0014003TT8	47,2700	EUR	39	DXE	240002RTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:18:58.585971 +0000	FR0014003TT8	47,2700	EUR	4	DXE	240002RTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:07.190454 +0000	FR0014003TT8	47,2700	EUR	21	DXE	240002RUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:22.309721 +0000	FR0014003TT8	47,2850	EUR	43	DXE	240002RXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:52.552774 +0000	FR0014003TT8	47,3050	EUR	238	XPAR	202201113030529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:52.556182 +0000	FR0014003TT8	47,3050	EUR	162	XPAR	202201113030785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:54.757542 +0000	FR0014003TT8	47,3000	EUR	44	XPAR	202201113032065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:19:54.761755 +0000	FR0014003TT8	47,3000	EUR	57	DXE	240002S21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.570266 +0000	FR0014003TT8	47,3000	EUR	74	DXE	240002SFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.574273 +0000	FR0014003TT8	47,3000	EUR	49	TQE	E08nQLVCpVNk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.578390 +0000	FR0014003TT8	47,3000	EUR	197	XPAR	202201113036929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:08.583110 +0000	FR0014003TT8	47,2950	EUR	45	TQE	E08nQLVCpVQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:09.071863 +0000	FR0014003TT8	47,2800	EUR	98	DXE	240002SFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:21.097090 +0000	FR0014003TT8	47,2800	EUR	49	XPAR	202201113038209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:23.600041 +0000	FR0014003TT8	47,2750	EUR	114	XPAR	202201113038721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.719786 +0000	FR0014003TT8	47,2850	EUR	22	DXE	240002SO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.724210 +0000	FR0014003TT8	47,2850	EUR	20	DXE	240002SO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.728856 +0000	FR0014003TT8	47,2850	EUR	93	XPAR	202201113041025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:21:42.732932 +0000	FR0014003TT8	47,2850	EUR	59	XPAR	202201113041281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.030546 +0000	FR0014003TT8	47,3200	EUR	63	DXE	240002T2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.034106 +0000	FR0014003TT8	47,3200	EUR	161	XPAR	202201113044353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:19.037833 +0000	FR0014003TT8	47,3200	EUR	37	XPAR	202201113044609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.251582 +0000	FR0014003TT8	47,3450	EUR	65	DXE	240002T4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.255790 +0000	FR0014003TT8	47,3450	EUR	47	DXE	240002T4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:35.260204 +0000	FR0014003TT8	47,3450	EUR	45	TQE	E08nQLVCphDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:23:36.052769 +0000	FR0014003TT8	47,3350	EUR	63	DXE	240002T4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:24.209773 +0000	FR0014003TT8	47,3900	EUR	300	XPAR	202201113065601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.017478 +0000	FR0014003TT8	47,3850	EUR	41	XPAR	202201113068161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.021185 +0000	FR0014003TT8	47,3850	EUR	176	XPAR	202201113068417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.025287 +0000	FR0014003TT8	47,3800	EUR	62	DXE	240002TB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:29.118205 +0000	FR0014003TT8	47,3700	EUR	50	XPAR	202201113069441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:39.134392 +0000	FR0014003TT8	47,3700	EUR	42	XPAR	202201113070977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:24:39.139890 +0000	FR0014003TT8	47,3650	EUR	43	DXE	240002TE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.885865 +0000	FR0014003TT8	47,3850	EUR	181	XPAR	202201113075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.890001 +0000	FR0014003TT8	47,3850	EUR	29	DXE	240002TJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:25:17.894011 +0000	FR0014003TT8	47,3850	EUR	31	DXE	240002TJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.748646 +0000	FR0014003TT8	47,4050	EUR	52	DXE	240002TP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.752282 +0000	FR0014003TT8	47,4100	EUR	59	XPAR	202201113082753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:07.755850 +0000	FR0014003TT8	47,4100	EUR	74	XPAR	202201113083009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:34.593713 +0000	FR0014003TT8	47,4250	EUR	112	XPAR	202201113086849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:56.526750 +0000	FR0014003TT8	47,4250	EUR	54	DXE	240002U01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:26:56.531591 +0000	FR0014003TT8	47,4250	EUR	247	XPAR	202201113089921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:03.539440 +0000	FR0014003TT8	47,4200	EUR	31	DXE	240002U19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:27.175262 +0000	FR0014003TT8	47,4200	EUR	135	XPAR	202201113092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:27.180785 +0000	FR0014003TT8	47,4200	EUR	88	DXE	240002U4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.100920 +0000	FR0014003TT8	47,4100	EUR	8	TQE	E08nQLVCq0qO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.104478 +0000	FR0014003TT8	47,4100	EUR	159	XPAR	202201113096577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.108415 +0000	FR0014003TT8	47,4100	EUR	72	DXE	240002U7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.112197 +0000	FR0014003TT8	47,4100	EUR	23	DXE	240002U7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.116090 +0000	FR0014003TT8	47,4100	EUR	7	TQE	E08nQLVCq0r0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:47.120325 +0000	FR0014003TT8	47,4100	EUR	25	TQE	E08nQLVCq0r5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:48.103205 +0000	FR0014003TT8	47,4050	EUR	56	DXE	240002U8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:27:51.809599 +0000	FR0014003TT8	47,4100	EUR	1	TQE	E08nQLVCq1OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.447001 +0000	FR0014003TT8	47,4200	EUR	11	XPAR	202201113099905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.848024 +0000	FR0014003TT8	47,4150	EUR	87	XPAR	202201113100417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:18.852084 +0000	FR0014003TT8	47,4150	EUR	76	DXE	240002UF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:30.963567 +0000	FR0014003TT8	47,4100	EUR	47	XPAR	202201113101441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:30.968762 +0000	FR0014003TT8	47,4100	EUR	85	XPAR	202201113101697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:28:31.062179 +0000	FR0014003TT8	47,4000	EUR	96	XPAR	202201113102209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:03.303747 +0000	FR0014003TT8	47,4000	EUR	125	XPAR	202201113103233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:03.307945 +0000	FR0014003TT8	47,4000	EUR	52	DXE	240002UMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:15.116939 +0000	FR0014003TT8	47,3950	EUR	72	XPAR	202201113105537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.826339 +0000	FR0014003TT8	47,3900	EUR	144	XPAR	202201113106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.830006 +0000	FR0014003TT8	47,3900	EUR	8	XPAR	202201113106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.834791 +0000	FR0014003TT8	47,3850	EUR	52	DXE	240002UPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.839799 +0000	FR0014003TT8	47,3850	EUR	5	TQE	E08nQLVCq9BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:23.845199 +0000	FR0014003TT8	47,3850	EUR	34	TQE	E08nQLVCq9BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:33.339621 +0000	FR0014003TT8	47,3800	EUR	46	DXE	240002USH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:33.343136 +0000	FR0014003TT8	47,3750	EUR	66	XPAR	202201113106561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:43.956581 +0000	FR0014003TT8	47,4000	EUR	64	XPAR	202201113109377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:44.055637 +0000	FR0014003TT8	47,3950	EUR	58	XPAR	202201113110145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:29:48.362544 +0000	FR0014003TT8	47,3950	EUR	42	DXE	240002UVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:04.893490 +0000	FR0014003TT8	47,3950	EUR	93	XPAR	202201113112961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:04.898466 +0000	FR0014003TT8	47,3950	EUR	43	DXE	240002V3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:05.097172 +0000	FR0014003TT8	47,3900	EUR	65	XPAR	202201113115521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:08.606621 +0000	FR0014003TT8	47,4000	EUR	44	DXE	240002V64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:08.611700 +0000	FR0014003TT8	47,3950	EUR	54	XPAR	202201113117569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:26.243878 +0000	FR0014003TT8	47,3900	EUR	160	XPAR	202201113118337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:26.248354 +0000	FR0014003TT8	47,3900	EUR	92	DXE	240002VC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:28.450586 +0000	FR0014003TT8	47,4100	EUR	2	TQE	E08nQLVCqInz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:28.455318 +0000	FR0014003TT8	47,4100	EUR	28	TQE	E08nQLVCqIo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:31.159859 +0000	FR0014003TT8	47,4050	EUR	139	XPAR	202201113119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:34.263305 +0000	FR0014003TT8	47,3900	EUR	44	DXE	240002VF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:34.266797 +0000	FR0014003TT8	47,3900	EUR	86	XPAR	202201113119361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:39.774374 +0000	FR0014003TT8	47,3900	EUR	57	XPAR	202201113120641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.789267 +0000	FR0014003TT8	47,3750	EUR	55	XPAR	202201113122945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.795215 +0000	FR0014003TT8	47,3750	EUR	58	XPAR	202201113123201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:46.801813 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002VIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:49.897896 +0000	FR0014003TT8	47,3400	EUR	43	XPAR	202201113124481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:50.201455 +0000	FR0014003TT8	47,3250	EUR	42	DXE	240002VL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:52.707159 +0000	FR0014003TT8	47,3000	EUR	28	XPAR	202201113125761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:52.715128 +0000	FR0014003TT8	47,3000	EUR	14	XPAR	202201113126017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:55.711169 +0000	FR0014003TT8	47,3000	EUR	56	TQE	E08nQLVCqNlA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:58.517929 +0000	FR0014003TT8	47,3000	EUR	28	DXE	240002VOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:30:59.918906 +0000	FR0014003TT8	47,2900	EUR	85	XPAR	202201113128321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:02.226739 +0000	FR0014003TT8	47,2750	EUR	43	XPAR	202201113129345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:07.742388 +0000	FR0014003TT8	47,2600	EUR	45	XPAR	202201113131905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:07.840726 +0000	FR0014003TT8	47,2550	EUR	56	DXE	240002VTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:10.446940 +0000	FR0014003TT8	47,2500	EUR	68	XPAR	202201113133697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:21.168623 +0000	FR0014003TT8	47,2450	EUR	96	XPAR	202201113134977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:23.976876 +0000	FR0014003TT8	47,2700	EUR	40	XPAR	202201113136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:23.989809 +0000	FR0014003TT8	47,2700	EUR	18	DXE	240002W0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:28.091048 +0000	FR0014003TT8	47,3200	EUR	119	XPAR	202201113141377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:29.995637 +0000	FR0014003TT8	47,3100	EUR	39	DXE	240002W5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.119843 +0000	FR0014003TT8	47,3100	EUR	42	DXE	240002W7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.124275 +0000	FR0014003TT8	47,3050	EUR	120	XPAR	202201113144705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:45.128889 +0000	FR0014003TT8	47,3050	EUR	19	XPAR	202201113144961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:31:46.119324 +0000	FR0014003TT8	47,2950	EUR	103	XPAR	202201113145729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:06.149789 +0000	FR0014003TT8	47,3100	EUR	77	DXE	240002WC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:08.955634 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113147521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:11.961287 +0000	FR0014003TT8	47,3150	EUR	37	XPAR	202201113148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.781184 +0000	FR0014003TT8	47,3300	EUR	125	XPAR	202201113152385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.788538 +0000	FR0014003TT8	47,3300	EUR	140	XPAR	202201113152641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:25.796680 +0000	FR0014003TT8	47,3300	EUR	62	XPAR	202201113152897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:30.093577 +0000	FR0014003TT8	47,3250	EUR	30	TQE	E08nQLVCqeSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.502376 +0000	FR0014003TT8	47,3250	EUR	125	XPAR	202201113156737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.505966 +0000	FR0014003TT8	47,3250	EUR	36	XPAR	202201113156993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.510197 +0000	FR0014003TT8	47,3250	EUR	115	DXE	240002WK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.514224 +0000	FR0014003TT8	47,3250	EUR	35	TQE	E08nQLVCqexL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.602909 +0000	FR0014003TT8	47,3200	EUR	61	DXE	240002WKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:32:34.607155 +0000	FR0014003TT8	47,3250	EUR	20	TQE	E08nQLVCqez4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:09.468221 +0000	FR0014003TT8	47,3750	EUR	27	XPAR	202201113162113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:12.078378 +0000	FR0014003TT8	47,3800	EUR	36	DXE	240002WUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:14.776224 +0000	FR0014003TT8	47,3750	EUR	106	DXE	240002WUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:14.780294 +0000	FR0014003TT8	47,3750	EUR	75	XPAR	202201113163649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.278034 +0000	FR0014003TT8	47,3700	EUR	5	DXE	240002WVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.284056 +0000	FR0014003TT8	47,3700	EUR	63	DXE	240002WVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:16.289727 +0000	FR0014003TT8	47,3700	EUR	57	XPAR	202201113164673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.077639 +0000	FR0014003TT8	47,3650	EUR	224	XPAR	202201113165697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.083065 +0000	FR0014003TT8	47,3650	EUR	98	XPAR	202201113165953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.089465 +0000	FR0014003TT8	47,3650	EUR	35	DXE	240002WVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:17.177995 +0000	FR0014003TT8	47,3600	EUR	88	DXE	240002WVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:34.903682 +0000	FR0014003TT8	47,4050	EUR	35	DXE	240002WZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:35.004596 +0000	FR0014003TT8	47,4050	EUR	35	DXE	240002WZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.905691 +0000	FR0014003TT8	47,3950	EUR	35	TQE	E08nQLVCqoHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.911492 +0000	FR0014003TT8	47,3950	EUR	91	XPAR	202201113168001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:36.918499 +0000	FR0014003TT8	47,3950	EUR	68	XPAR	202201113168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.007134 +0000	FR0014003TT8	47,3950	EUR	60	TQE	E08nQLVCqoIl	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.106322 +0000	FR0014003TT8	47,3800	EUR	210	XPAR	202201113169281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:37.111499 +0000	FR0014003TT8	47,3750	EUR	65	XPAR	202201113169793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:47.620710 +0000	FR0014003TT8	47,3700	EUR	50	DXE	240002X26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.631655 +0000	FR0014003TT8	47,3750	EUR	178	XPAR	202201113170305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.635567 +0000	FR0014003TT8	47,3750	EUR	73	DXE	240002X3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.732369 +0000	FR0014003TT8	47,3750	EUR	90	XPAR	202201113170817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.738108 +0000	FR0014003TT8	47,3750	EUR	56	XPAR	202201113171073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.743854 +0000	FR0014003TT8	47,3750	EUR	2	XPAR	202201113171329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:33:55.748285 +0000	FR0014003TT8	47,3750	EUR	1	XPAR	202201113171585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:06.260067 +0000	FR0014003TT8	47,3650	EUR	109	XPAR	202201113172353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:06.264922 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002X6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:18.884600 +0000	FR0014003TT8	47,3850	EUR	32	DXE	240002XB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.990831 +0000	FR0014003TT8	47,3800	EUR	147	XPAR	202201113174401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.994286 +0000	FR0014003TT8	47,3800	EUR	16	XPAR	202201113174657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:23.998387 +0000	FR0014003TT8	47,3800	EUR	51	DXE	240002XC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.796619 +0000	FR0014003TT8	47,3750	EUR	151	XPAR	202201113175937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.800667 +0000	FR0014003TT8	47,3750	EUR	49	TQE	E08nQLVCqvuO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:29.804798 +0000	FR0014003TT8	47,3750	EUR	20	TQE	E08nQLVCqvuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:36.102611 +0000	FR0014003TT8	47,3700	EUR	99	XPAR	202201113178753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:43.910977 +0000	FR0014003TT8	47,3650	EUR	57	DXE	240002XGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:34:43.914818 +0000	FR0014003TT8	47,3650	EUR	130	XPAR	202201113179265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:21.782683 +0000	FR0014003TT8	47,4600	EUR	40	DXE	240002XSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:22.082549 +0000	FR0014003TT8	47,4600	EUR	212	XPAR	202201113190529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:22.086729 +0000	FR0014003TT8	47,4600	EUR	15	XPAR	202201113190785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:29.301637 +0000	FR0014003TT8	47,4650	EUR	94	DXE	240002XVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:29.305656 +0000	FR0014003TT8	47,4550	EUR	170	XPAR	202201113192321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:31.804653 +0000	FR0014003TT8	47,4500	EUR	121	DXE	240002XX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:31.808473 +0000	FR0014003TT8	47,4450	EUR	159	XPAR	202201113193345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:35:57.346033 +0000	FR0014003TT8	47,5050	EUR	47	DXE	240002Y3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.264923 +0000	FR0014003TT8	47,5350	EUR	137	XPAR	202201113203841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.269155 +0000	FR0014003TT8	47,5400	EUR	163	XPAR	202201113204353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:08.274596 +0000	FR0014003TT8	47,5400	EUR	20	XPAR	202201113204609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.574272 +0000	FR0014003TT8	47,5250	EUR	42	XPAR	202201113207937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.578539 +0000	FR0014003TT8	47,5250	EUR	58	DXE	240002Y9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.675382 +0000	FR0014003TT8	47,5100	EUR	30	TQE	E08nQLVCrCxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:12.679393 +0000	FR0014003TT8	47,5100	EUR	47	DXE	240002YA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:23.589710 +0000	FR0014003TT8	47,5000	EUR	84	XPAR	202201113213313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.295856 +0000	FR0014003TT8	47,4750	EUR	42	XPAR	202201113216385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.299998 +0000	FR0014003TT8	47,4650	EUR	52	DXE	240002YFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:29.303947 +0000	FR0014003TT8	47,4650	EUR	6	DXE	240002YFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.227099 +0000	FR0014003TT8	47,5050	EUR	56	XPAR	202201113223041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.230956 +0000	FR0014003TT8	47,5050	EUR	61	XPAR	202201113223297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:51.235400 +0000	FR0014003TT8	47,5000	EUR	46	DXE	240002YM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:53.329078 +0000	FR0014003TT8	47,4850	EUR	68	XPAR	202201113224577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.935020 +0000	FR0014003TT8	47,4750	EUR	48	XPAR	202201113227649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.938417 +0000	FR0014003TT8	47,4750	EUR	19	XPAR	202201113227905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:36:58.942352 +0000	FR0014003TT8	47,4750	EUR	42	DXE	240002YNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:12.155675 +0000	FR0014003TT8	47,4950	EUR	93	XPAR	202201113230465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:12.159686 +0000	FR0014003TT8	47,4950	EUR	49	DXE	240002YQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:23.472318 +0000	FR0014003TT8	47,4900	EUR	43	DXE	240002YSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:25.073521 +0000	FR0014003TT8	47,4800	EUR	84	XPAR	202201113233281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:25.175647 +0000	FR0014003TT8	47,4800	EUR	59	XPAR	202201113234305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:34.786017 +0000	FR0014003TT8	47,5000	EUR	12	XPAR	202201113236609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:38.191894 +0000	FR0014003TT8	47,5000	EUR	6	DXE	240002YW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.405417 +0000	FR0014003TT8	47,4900	EUR	46	XPAR	202201113237121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.409592 +0000	FR0014003TT8	47,4900	EUR	110	XPAR	202201113237377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:46.414447 +0000	FR0014003TT8	47,4850	EUR	45	DXE	240002YX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.210019 +0000	FR0014003TT8	47,4350	EUR	24	XPAR	202201113240449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.213905 +0000	FR0014003TT8	47,4350	EUR	18	XPAR	202201113240705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:37:50.218546 +0000	FR0014003TT8	47,4350	EUR	44	DXE	240002YZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:00.529478 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201113241729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:00.534550 +0000	FR0014003TT8	47,4200	EUR	42	XPAR	202201113241985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:08.240980 +0000	FR0014003TT8	47,4250	EUR	38	TQE	E08nQLVCrSoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:08.244685 +0000	FR0014003TT8	47,4250	EUR	42	XPAR	202201113243521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:10.244188 +0000	FR0014003TT8	47,4200	EUR	41	XPAR	202201113244033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:21.560305 +0000	FR0014003TT8	47,4250	EUR	73	XPAR	202201113245569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:44.693141 +0000	FR0014003TT8	47,4250	EUR	53	DXE	240002ZBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:44.697509 +0000	FR0014003TT8	47,4250	EUR	41	DXE	240002ZBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:50.000074 +0000	FR0014003TT8	47,4500	EUR	40	DXE	240002ZDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:38:50.004084 +0000	FR0014003TT8	47,4500	EUR	222	XPAR	202201113249153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:00.910139 +0000	FR0014003TT8	47,4400	EUR	84	XPAR	202201113249665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:00.914977 +0000	FR0014003TT8	47,4400	EUR	63	DXE	240002ZH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.734811 +0000	FR0014003TT8	47,4400	EUR	16	TQE	E08nQLVCrbUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.738983 +0000	FR0014003TT8	47,4400	EUR	29	TQE	E08nQLVCrbUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.742752 +0000	FR0014003TT8	47,4400	EUR	110	XPAR	202201113250689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.746815 +0000	FR0014003TT8	47,4300	EUR	30	DXE	240002ZLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.751014 +0000	FR0014003TT8	47,4400	EUR	19	TQE	E08nQLVCrbVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:14.755258 +0000	FR0014003TT8	47,4400	EUR	13	TQE	E08nQLVCrbVc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:28.254711 +0000	FR0014003TT8	47,4300	EUR	95	XPAR	202201113252481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:29.357521 +0000	FR0014003TT8	47,4300	EUR	33	DXE	240002ZNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:29.363447 +0000	FR0014003TT8	47,4300	EUR	73	XPAR	202201113252993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:38.771543 +0000	FR0014003TT8	47,4250	EUR	64	XPAR	202201113253505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.575065 +0000	FR0014003TT8	47,4150	EUR	36	DXE	240002ZPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.579852 +0000	FR0014003TT8	47,4150	EUR	36	DXE	240002ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:42.583987 +0000	FR0014003TT8	47,4150	EUR	45	XPAR	202201113254785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:43.877034 +0000	FR0014003TT8	47,3900	EUR	51	DXE	240002ZQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:39:48.787946 +0000	FR0014003TT8	47,3650	EUR	42	XPAR	202201113255297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:02.612992 +0000	FR0014003TT8	47,3650	EUR	44	DXE	240002ZUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:02.622873 +0000	FR0014003TT8	47,3600	EUR	76	XPAR	202201113255809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:12.123354 +0000	FR0014003TT8	47,3650	EUR	42	DXE	240002ZY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:16.830016 +0000	FR0014003TT8	47,3600	EUR	124	XPAR	202201113257601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:19.232753 +0000	FR0014003TT8	47,3500	EUR	63	XPAR	202201113257857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:42.169514 +0000	FR0014003TT8	47,3400	EUR	63	DXE	240003039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:42.173282 +0000	FR0014003TT8	47,3400	EUR	170	XPAR	202201113259649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:48.281525 +0000	FR0014003TT8	47,3250	EUR	67	XPAR	202201113260417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:48.285668 +0000	FR0014003TT8	47,3150	EUR	44	DXE	240003053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:52.887184 +0000	FR0014003TT8	47,3150	EUR	42	DXE	240003063	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.194532 +0000	FR0014003TT8	47,3000	EUR	7	TQE	E08nQLVCroIl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.198396 +0000	FR0014003TT8	47,3000	EUR	13	TQE	E08nQLVCroIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:40:58.202283 +0000	FR0014003TT8	47,3000	EUR	7	TQE	E08nQLVCroIt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:09.814362 +0000	FR0014003TT8	47,3050	EUR	43	DXE	24000309M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:09.818000 +0000	FR0014003TT8	47,3000	EUR	69	XPAR	202201113265025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:20.328004 +0000	FR0014003TT8	47,3050	EUR	144	XPAR	202201113266561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:20.333177 +0000	FR0014003TT8	47,3050	EUR	45	DXE	2400030BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:32.248401 +0000	FR0014003TT8	47,2550	EUR	43	DXE	2400030G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:43.569810 +0000	FR0014003TT8	47,2450	EUR	195	XPAR	202201113267585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:45.674665 +0000	FR0014003TT8	47,2400	EUR	126	XPAR	202201113268353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:51.192888 +0000	FR0014003TT8	47,2350	EUR	50	DXE	2400030LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:51.196942 +0000	FR0014003TT8	47,2300	EUR	84	XPAR	202201113271169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:41:55.304260 +0000	FR0014003TT8	47,2250	EUR	45	XPAR	202201113271681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:05.223942 +0000	FR0014003TT8	47,2250	EUR	22	XPAR	202201113276545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:05.228192 +0000	FR0014003TT8	47,2250	EUR	55	DXE	2400030P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.427232 +0000	FR0014003TT8	47,2200	EUR	69	XPAR	202201113277313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.432700 +0000	FR0014003TT8	47,2250	EUR	44	TQE	E08nQLVCryBe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:06.438055 +0000	FR0014003TT8	47,2250	EUR	24	TQE	E08nQLVCryCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:11.838973 +0000	FR0014003TT8	47,2200	EUR	43	DXE	2400030Q6	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:43.078843 +0000	FR0014003TT8	47,2500	EUR	14	DXE	2400030WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:43.082707 +0000	FR0014003TT8	47,2500	EUR	25	DXE	2400030WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.084848 +0000	FR0014003TT8	47,2500	EUR	148	XPAR	202201113283969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.088854 +0000	FR0014003TT8	47,2400	EUR	42	DXE	2400030XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:42:46.092834 +0000	FR0014003TT8	47,2400	EUR	22	DXE	2400030XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:11.911865 +0000	FR0014003TT8	47,2650	EUR	1	TQE	E08nQLVCs6BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:21.623372 +0000	FR0014003TT8	47,2550	EUR	30	DXE	24000316C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:21.628393 +0000	FR0014003TT8	47,2550	EUR	118	XPAR	202201113287553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.124938 +0000	FR0014003TT8	47,2400	EUR	107	DXE	24000317B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.129529 +0000	FR0014003TT8	47,2350	EUR	30	XPAR	202201113289089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.135393 +0000	FR0014003TT8	47,2350	EUR	90	XPAR	202201113289345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.142323 +0000	FR0014003TT8	47,2350	EUR	185	XPAR	202201113289601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:24.224497 +0000	FR0014003TT8	47,2250	EUR	130	XPAR	202201113290625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:29.132827 +0000	FR0014003TT8	47,2250	EUR	43	DXE	240003196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:29.137991 +0000	FR0014003TT8	47,2200	EUR	45	XPAR	202201113291137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:37.640112 +0000	FR0014003TT8	47,2150	EUR	82	XPAR	202201113292417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:43:57.275265 +0000	FR0014003TT8	47,2100	EUR	35	TQE	E08nQLVCsD4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:01.780140 +0000	FR0014003TT8	47,2050	EUR	124	XPAR	202201113294465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:02.181708 +0000	FR0014003TT8	47,2000	EUR	75	XPAR	202201113296769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:03.786484 +0000	FR0014003TT8	47,2150	EUR	1	TQE	E08nQLVCsDxR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:04.887836 +0000	FR0014003TT8	47,2250	EUR	11	DXE	2400031JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:05.189380 +0000	FR0014003TT8	47,2150	EUR	46	XPAR	202201113299585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:10.900621 +0000	FR0014003TT8	47,2150	EUR	78	DXE	2400031KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.014484 +0000	FR0014003TT8	47,2300	EUR	20	TQE	E08nQLVCsH9k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.018598 +0000	FR0014003TT8	47,2300	EUR	6	TQE	E08nQLVCsH9n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:27.022186 +0000	FR0014003TT8	47,2300	EUR	114	XPAR	202201113301121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:45.737077 +0000	FR0014003TT8	47,2400	EUR	20	DXE	2400031TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:45.740912 +0000	FR0014003TT8	47,2400	EUR	21	DXE	2400031TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:53.756367 +0000	FR0014003TT8	47,2900	EUR	64	DXE	2400031X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:53.760360 +0000	FR0014003TT8	47,2900	EUR	147	XPAR	202201113303681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:57.359128 +0000	FR0014003TT8	47,2800	EUR	130	XPAR	202201113304449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:44:57.363181 +0000	FR0014003TT8	47,2800	EUR	89	DXE	2400031XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:28.009223 +0000	FR0014003TT8	47,2700	EUR	118	XPAR	202201113306753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:28.015326 +0000	FR0014003TT8	47,2650	EUR	66	DXE	240003260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:45:44.530754 +0000	FR0014003TT8	47,2850	EUR	36	DXE	240003291	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.085733 +0000	FR0014003TT8	47,3350	EUR	36	DXE	2400032JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.090732 +0000	FR0014003TT8	47,3350	EUR	159	XPAR	202201113310337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.096244 +0000	FR0014003TT8	47,3350	EUR	86	XPAR	202201113310593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.185382 +0000	FR0014003TT8	47,3350	EUR	6	XPAR	202201113310849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.190335 +0000	FR0014003TT8	47,3350	EUR	56	XPAR	202201113311105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:18.196823 +0000	FR0014003TT8	47,3300	EUR	56	DXE	2400032JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.912523 +0000	FR0014003TT8	47,3500	EUR	6	DXE	2400032NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.916849 +0000	FR0014003TT8	47,3500	EUR	20	DXE	2400032NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.921235 +0000	FR0014003TT8	47,3500	EUR	19	DXE	2400032NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.925075 +0000	FR0014003TT8	47,3500	EUR	110	XPAR	202201113312641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.929264 +0000	FR0014003TT8	47,3500	EUR	59	TQE	E08nQLVCsZHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.933453 +0000	FR0014003TT8	47,3500	EUR	26	DXE	2400032O0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:46:36.937684 +0000	FR0014003TT8	47,3500	EUR	16	DXE	2400032O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:01.341753 +0000	FR0014003TT8	47,3800	EUR	36	DXE	2400032SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:01.346235 +0000	FR0014003TT8	47,3800	EUR	168	XPAR	202201113314689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:10.156370 +0000	FR0014003TT8	47,3800	EUR	64	XPAR	202201113315969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:47:10.160460 +0000	FR0014003TT8	47,3800	EUR	79	XPAR	202201113316225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.445590 +0000	FR0014003TT8	47,4250	EUR	113	DXE	24000337R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.450183 +0000	FR0014003TT8	47,4250	EUR	14	TQE	E08nQLVCskAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.454117 +0000	FR0014003TT8	47,4250	EUR	105	XPAR	202201113319297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.548875 +0000	FR0014003TT8	47,4250	EUR	13	TQE	E08nQLVCskCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.946518 +0000	FR0014003TT8	47,4100	EUR	69	DXE	240003388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:03.950422 +0000	FR0014003TT8	47,4100	EUR	63	XPAR	202201113321089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:07.153559 +0000	FR0014003TT8	47,3900	EUR	339	XPAR	202201113321857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:07.160362 +0000	FR0014003TT8	47,3850	EUR	30	DXE	24000338S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:09.658516 +0000	FR0014003TT8	47,3700	EUR	3	XPAR	202201113322625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:16.272420 +0000	FR0014003TT8	47,3750	EUR	28	XPAR	202201113323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:16.279495 +0000	FR0014003TT8	47,3750	EUR	59	XPAR	202201113323649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:23.983161 +0000	FR0014003TT8	47,3700	EUR	54	DXE	2400033D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:25.084022 +0000	FR0014003TT8	47,3700	EUR	47	XPAR	202201113324417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:42.621392 +0000	FR0014003TT8	47,3800	EUR	29	DXE	2400033JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:48:58.157655 +0000	FR0014003TT8	47,3850	EUR	132	XPAR	202201113328769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:08.269367 +0000	FR0014003TT8	47,3950	EUR	43	DXE	2400033NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:08.273441 +0000	FR0014003TT8	47,3950	EUR	18	DXE	2400033NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:09.771123 +0000	FR0014003TT8	47,3950	EUR	102	XPAR	202201113331073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:09.775474 +0000	FR0014003TT8	47,3950	EUR	30	DXE	2400033NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.114240 +0000	FR0014003TT8	47,4050	EUR	83	XPAR	202201113332353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.119688 +0000	FR0014003TT8	47,4050	EUR	53	XPAR	202201113332609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.125255 +0000	FR0014003TT8	47,4050	EUR	6	TQE	E08nQLVCsvX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.716389 +0000	FR0014003TT8	47,3950	EUR	89	XPAR	202201113333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:31.720442 +0000	FR0014003TT8	47,3850	EUR	35	DXE	2400033TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.221604 +0000	FR0014003TT8	47,3800	EUR	9	TQE	E08nQLVCsvyy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.225722 +0000	FR0014003TT8	47,3800	EUR	22	TQE	E08nQLVCsvz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.230729 +0000	FR0014003TT8	47,3750	EUR	30	DXE	2400033U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.322665 +0000	FR0014003TT8	47,3800	EUR	15	TQE	E08nQLVCsvzp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:34.329377 +0000	FR0014003TT8	47,3800	EUR	6	TQE	E08nQLVCsvzu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:59.357450 +0000	FR0014003TT8	47,3750	EUR	102	XPAR	202201113334657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:49:59.363131 +0000	FR0014003TT8	47,3750	EUR	60	DXE	2400033YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:02.870001 +0000	FR0014003TT8	47,3600	EUR	80	XPAR	202201113334913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:02.875218 +0000	FR0014003TT8	47,3600	EUR	43	DXE	24000340X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:25.507875 +0000	FR0014003TT8	47,3750	EUR	41	DXE	240003492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:29.609927 +0000	FR0014003TT8	47,3800	EUR	4	XPAR	202201113339009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:50:34.720875 +0000	FR0014003TT8	47,3750	EUR	109	XPAR	202201113339777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.262210 +0000	FR0014003TT8	47,3800	EUR	43	DXE	2400034HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.267416 +0000	FR0014003TT8	47,3800	EUR	37	DXE	2400034HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.272592 +0000	FR0014003TT8	47,3800	EUR	31	TQE	E08nQLVCt6RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:01.277368 +0000	FR0014003TT8	47,3750	EUR	117	XPAR	202201113341057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:08.172204 +0000	FR0014003TT8	47,3750	EUR	56	XPAR	202201113342081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:08.177124 +0000	FR0014003TT8	47,3700	EUR	79	DXE	2400034JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:09.675247 +0000	FR0014003TT8	47,3650	EUR	44	DXE	2400034KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:14.681892 +0000	FR0014003TT8	47,3500	EUR	251	XPAR	202201113343617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:15.586524 +0000	FR0014003TT8	47,3400	EUR	137	XPAR	202201113345409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:47.746567 +0000	FR0014003TT8	47,3800	EUR	1	TQE	E08nQLVCtDVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:54.368313 +0000	FR0014003TT8	47,4000	EUR	36	DXE	240003526	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:51:54.371802 +0000	FR0014003TT8	47,4000	EUR	121	XPAR	202201113350017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.791503 +0000	FR0014003TT8	47,4200	EUR	88	XPAR	202201113351297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.795992 +0000	FR0014003TT8	47,4200	EUR	26	TQE	E08nQLVCtGSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.800312 +0000	FR0014003TT8	47,4150	EUR	6	DXE	24000354X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:02.890667 +0000	FR0014003TT8	47,4200	EUR	33	TQE	E08nQLVCtGTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:08.298336 +0000	FR0014003TT8	47,4100	EUR	66	DXE	240003567	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:08.302081 +0000	FR0014003TT8	47,4050	EUR	75	XPAR	202201113352321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:53.074519 +0000	FR0014003TT8	47,4650	EUR	99	XPAR	202201113354113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:56.376982 +0000	FR0014003TT8	47,4750	EUR	69	DXE	2400035IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:52:56.380704 +0000	FR0014003TT8	47,4750	EUR	267	XPAR	202201113354625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.383609 +0000	FR0014003TT8	47,4650	EUR	78	DXE	2400035JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.387740 +0000	FR0014003TT8	47,4650	EUR	117	XPAR	202201113355137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.391521 +0000	FR0014003TT8	47,4650	EUR	125	XPAR	202201113355393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.483291 +0000	FR0014003TT8	47,4650	EUR	37	XPAR	202201113355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:00.488663 +0000	FR0014003TT8	47,4650	EUR	102	DXE	2400035K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:10.798167 +0000	FR0014003TT8	47,4750	EUR	135	XPAR	202201113358977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.205029 +0000	FR0014003TT8	47,4750	EUR	3	TQE	E08nQLVCtQER	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.208819 +0000	FR0014003TT8	47,4750	EUR	7	TQE	E08nQLVCtQEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:16.212216 +0000	FR0014003TT8	47,4750	EUR	120	XPAR	202201113359745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:28.318603 +0000	FR0014003TT8	47,4950	EUR	10	DXE	2400035Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:35.131090 +0000	FR0014003TT8	47,5000	EUR	91	XPAR	202201113363073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.046856 +0000	FR0014003TT8	47,5100	EUR	25	DXE	2400035TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.050968 +0000	FR0014003TT8	47,5100	EUR	31	DXE	2400035TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.054899 +0000	FR0014003TT8	47,5100	EUR	12	TQE	E08nQLVCtTYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.058463 +0000	FR0014003TT8	47,5100	EUR	186	XPAR	202201113363585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.144105 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.148872 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:44.244443 +0000	FR0014003TT8	47,5100	EUR	3	TQE	E08nQLVCtTa9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:49.651818 +0000	FR0014003TT8	47,5050	EUR	90	XPAR	202201113364353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:53:50.153750 +0000	FR0014003TT8	47,4950	EUR	168	DXE	2400035VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.700962 +0000	FR0014003TT8	47,5000	EUR	54	DXE	24000361T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.799696 +0000	FR0014003TT8	47,4950	EUR	154	XPAR	202201113366913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:16.806636 +0000	FR0014003TT8	47,4950	EUR	25	TQE	E08nQLVCtXlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:35.226917 +0000	FR0014003TT8	47,4950	EUR	15	XPAR	202201113368193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:35.230523 +0000	FR0014003TT8	47,4950	EUR	59	XPAR	202201113368449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.545936 +0000	FR0014003TT8	47,5000	EUR	19	TQE	E08nQLVCtacT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.551207 +0000	FR0014003TT8	47,5000	EUR	3	TQE	E08nQLVCtacW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:45.556449 +0000	FR0014003TT8	47,4950	EUR	40	DXE	24000367W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:46.345784 +0000	FR0014003TT8	47,4950	EUR	200	XPAR	202201113369473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:46.950736 +0000	FR0014003TT8	47,4900	EUR	42	DXE	2400036A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:47.853269 +0000	FR0014003TT8	47,4900	EUR	65	DXE	2400036AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:47.952164 +0000	FR0014003TT8	47,4900	EUR	99	XPAR	202201113370497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:49.357406 +0000	FR0014003TT8	47,4750	EUR	25	XPAR	202201113371777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:50.172036 +0000	FR0014003TT8	47,4600	EUR	50	XPAR	202201113372033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:50.182379 +0000	FR0014003TT8	47,4550	EUR	43	DXE	2400036C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:54:55.869632 +0000	FR0014003TT8	47,4400	EUR	48	XPAR	202201113373057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:02.083522 +0000	FR0014003TT8	47,4650	EUR	50	DXE	2400036G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:02.183461 +0000	FR0014003TT8	47,4550	EUR	55	XPAR	202201113375361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:12.402736 +0000	FR0014003TT8	47,4750	EUR	43	XPAR	202201113377665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:14.603673 +0000	FR0014003TT8	47,4750	EUR	29	TQE	E08nQLVCtfzm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:24.921373 +0000	FR0014003TT8	47,4750	EUR	49	DXE	2400036MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:24.925022 +0000	FR0014003TT8	47,4750	EUR	86	XPAR	202201113380737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:40.144527 +0000	FR0014003TT8	47,4750	EUR	48	DXE	2400036P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:51.963336 +0000	FR0014003TT8	47,5100	EUR	49	DXE	2400036TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:55:59.171948 +0000	FR0014003TT8	47,5350	EUR	163	XPAR	202201113389697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.112765 +0000	FR0014003TT8	47,5600	EUR	22	DXE	24000375B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.116830 +0000	FR0014003TT8	47,5600	EUR	18	DXE	24000375C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.121083 +0000	FR0014003TT8	47,5600	EUR	63	TQE	E08nQLVCtpfX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.124912 +0000	FR0014003TT8	47,5600	EUR	169	XPAR	202201113396097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:25.128964 +0000	FR0014003TT8	47,5600	EUR	39	TQE	E08nQLVCtpgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:35.519890 +0000	FR0014003TT8	47,5650	EUR	119	XPAR	202201113396609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:35.528151 +0000	FR0014003TT8	47,5650	EUR	36	DXE	24000376B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:47.336035 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	202201113398401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:47.339444 +0000	FR0014003TT8	47,5850	EUR	88	XPAR	202201113398657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:48.638533 +0000	FR0014003TT8	47,5700	EUR	43	XPAR	202201113399425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:56:50.138586 +0000	FR0014003TT8	47,5650	EUR	54	DXE	2400037AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.607033 +0000	FR0014003TT8	47,5700	EUR	45	DXE	2400037ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.703494 +0000	FR0014003TT8	47,5700	EUR	1	DXE	2400037MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.708593 +0000	FR0014003TT8	47,5700	EUR	159	XPAR	202201113403777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.713037 +0000	FR0014003TT8	47,5700	EUR	37	XPAR	202201113405825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.717056 +0000	FR0014003TT8	47,5700	EUR	118	XPAR	202201113406081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:34.721554 +0000	FR0014003TT8	47,5700	EUR	69	DXE	2400037MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:45.917859 +0000	FR0014003TT8	47,5650	EUR	50	XPAR	202201113406593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.619220 +0000	FR0014003TT8	47,5600	EUR	59	DXE	2400037OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.623150 +0000	FR0014003TT8	47,5550	EUR	21	XPAR	202201113407105	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:47.626955 +0000	FR0014003TT8	47,5550	EUR	29	XPAR	202201113407361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:59.338981 +0000	FR0014003TT8	47,5300	EUR	92	XPAR	202201113408385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:57:59.438989 +0000	FR0014003TT8	47,5250	EUR	27	DXE	2400037S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:22.678928 +0000	FR0014003TT8	47,5200	EUR	44	DXE	2400037YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:32.591538 +0000	FR0014003TT8	47,5450	EUR	78	DXE	24000382N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:32.595214 +0000	FR0014003TT8	47,5400	EUR	137	XPAR	202201113412481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:58:54.025757 +0000	FR0014003TT8	47,5550	EUR	44	DXE	240003883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.743234 +0000	FR0014003TT8	47,5500	EUR	235	XPAR	202201113414785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.748855 +0000	FR0014003TT8	47,5500	EUR	62	DXE	2400038CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.945085 +0000	FR0014003TT8	47,5300	EUR	126	XPAR	202201113416065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:09.948693 +0000	FR0014003TT8	47,5300	EUR	2	XPAR	202201113416321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:26.168044 +0000	FR0014003TT8	47,5350	EUR	9	DXE	2400038GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:26.172414 +0000	FR0014003TT8	47,5350	EUR	86	XPAR	202201113417601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:31.874936 +0000	FR0014003TT8	47,5150	EUR	52	TQE	E08nQLVCuDj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:31.879581 +0000	FR0014003TT8	47,5150	EUR	71	XPAR	202201113418625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:39.880818 +0000	FR0014003TT8	47,5000	EUR	43	XPAR	202201113419649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:39.885780 +0000	FR0014003TT8	47,4950	EUR	54	DXE	2400038JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:46.296971 +0000	FR0014003TT8	47,4850	EUR	43	XPAR	202201113420417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 14:59:48.999689 +0000	FR0014003TT8	47,4900	EUR	43	XPAR	202201113420929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.025878 +0000	FR0014003TT8	47,5050	EUR	18	DXE	2400038QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.029397 +0000	FR0014003TT8	47,5050	EUR	81	XPAR	202201113421953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:01.224768 +0000	FR0014003TT8	47,5000	EUR	66	DXE	2400038R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.699912 +0000	FR0014003TT8	47,5250	EUR	35	DXE	24000393D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.703751 +0000	FR0014003TT8	47,5200	EUR	94	XPAR	202201113424513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:32.707471 +0000	FR0014003TT8	47,5200	EUR	68	XPAR	202201113424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:35.001596 +0000	FR0014003TT8	47,5150	EUR	45	DXE	24000394A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:35.005447 +0000	FR0014003TT8	47,5100	EUR	93	XPAR	202201113426561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:38.607271 +0000	FR0014003TT8	47,5150	EUR	93	XPAR	202201113426817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:47.223400 +0000	FR0014003TT8	47,5250	EUR	34	TQE	E08nQLVCuN8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.524965 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCuNN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.529020 +0000	FR0014003TT8	47,5250	EUR	20	TQE	E08nQLVCuNN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:49.533019 +0000	FR0014003TT8	47,5250	EUR	4	TQE	E08nQLVCuNN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.137896 +0000	FR0014003TT8	47,5150	EUR	58	DXE	24000399L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.142079 +0000	FR0014003TT8	47,5100	EUR	76	XPAR	202201113427841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.146163 +0000	FR0014003TT8	47,5100	EUR	7	XPAR	202201113428097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:54.238191 +0000	FR0014003TT8	47,5150	EUR	30	TQE	E08nQLVCuNzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:00:56.944673 +0000	FR0014003TT8	47,5150	EUR	44	XPAR	202201113429889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:01:21.677795 +0000	FR0014003TT8	47,5200	EUR	41	DXE	2400039FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:01:21.681898 +0000	FR0014003TT8	47,5150	EUR	189	XPAR	202201113431937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:01.026188 +0000	FR0014003TT8	47,5350	EUR	60	DXE	2400039NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:01.030492 +0000	FR0014003TT8	47,5350	EUR	56	XPAR	202201113433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:23.357672 +0000	FR0014003TT8	47,5450	EUR	36	DXE	2400039SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:23.361943 +0000	FR0014003TT8	47,5450	EUR	267	XPAR	202201113436033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:31.368935 +0000	FR0014003TT8	47,5350	EUR	189	DXE	2400039SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:46.295226 +0000	FR0014003TT8	47,5350	EUR	99	XPAR	202201113437057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:47.198756 +0000	FR0014003TT8	47,5350	EUR	80	XPAR	202201113437569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:51.305172 +0000	FR0014003TT8	47,5350	EUR	43	DXE	2400039ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:02:56.410719 +0000	FR0014003TT8	47,5650	EUR	114	XPAR	202201113440385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.616761 +0000	FR0014003TT8	47,5900	EUR	118	XPAR	202201113440641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.620346 +0000	FR0014003TT8	47,5900	EUR	1	XPAR	202201113440897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:01.624634 +0000	FR0014003TT8	47,5900	EUR	70	DXE	240003A31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:19.341100 +0000	FR0014003TT8	47,6100	EUR	191	XPAR	202201113443969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:25.947809 +0000	FR0014003TT8	47,6050	EUR	35	DXE	240003A9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:25.951204 +0000	FR0014003TT8	47,6050	EUR	185	XPAR	202201113445249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:26.855184 +0000	FR0014003TT8	47,6000	EUR	51	DXE	240003A9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:26.863836 +0000	FR0014003TT8	47,6000	EUR	105	XPAR	202201113446273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:03:30.056167 +0000	FR0014003TT8	47,5900	EUR	47	XPAR	202201113447297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.198894 +0000	FR0014003TT8	47,5850	EUR	73	DXE	240003AH0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.206105 +0000	FR0014003TT8	47,5850	EUR	53	XPAR	202201113448833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:07.211024 +0000	FR0014003TT8	47,5850	EUR	91	XPAR	202201113449089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:40.643620 +0000	FR0014003TT8	47,6150	EUR	10	DXE	240003AOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:40.646977 +0000	FR0014003TT8	47,6150	EUR	103	XPAR	202201113452417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.044251 +0000	FR0014003TT8	47,6100	EUR	40	DXE	240003AOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.048225 +0000	FR0014003TT8	47,6100	EUR	28	TQE	E08nQLVCuoBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:42.647375 +0000	FR0014003TT8	47,6100	EUR	16	TQE	E08nQLVCuoF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:04:52.857124 +0000	FR0014003TT8	47,6100	EUR	62	DXE	240003AQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:08.987818 +0000	FR0014003TT8	47,6650	EUR	18	DXE	240003AXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:08.992908 +0000	FR0014003TT8	47,6650	EUR	89	XPAR	202201113454209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:30.724776 +0000	FR0014003TT8	47,6900	EUR	36	DXE	240003B5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:38.644384 +0000	FR0014003TT8	47,6900	EUR	172	XPAR	202201113458049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:38.648426 +0000	FR0014003TT8	47,6900	EUR	50	DXE	240003B7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.551440 +0000	FR0014003TT8	47,6850	EUR	191	XPAR	202201113458817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.555025 +0000	FR0014003TT8	47,6850	EUR	86	XPAR	202201113459073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.558977 +0000	FR0014003TT8	47,6850	EUR	34	TQE	E08nQLVCuwef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.562846 +0000	FR0014003TT8	47,6850	EUR	154	DXE	240003B8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.566697 +0000	FR0014003TT8	47,6850	EUR	22	TQE	E08nQLVCuwg2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:41.570139 +0000	FR0014003TT8	47,6800	EUR	120	XPAR	202201113460097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:48.066010 +0000	FR0014003TT8	47,6800	EUR	135	XPAR	202201113462913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.372512 +0000	FR0014003TT8	47,6750	EUR	138	XPAR	202201113463937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.376446 +0000	FR0014003TT8	47,6750	EUR	102	DXE	240003BBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.875239 +0000	FR0014003TT8	47,6700	EUR	149	XPAR	202201113464449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.879448 +0000	FR0014003TT8	47,6650	EUR	89	DXE	240003BCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:53.883303 +0000	FR0014003TT8	47,6650	EUR	2	DXE	240003BCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:05:55.878123 +0000	FR0014003TT8	47,6650	EUR	42	XPAR	202201113464705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:02.789583 +0000	FR0014003TT8	47,6600	EUR	46	XPAR	202201113466241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:02.793618 +0000	FR0014003TT8	47,6600	EUR	43	DXE	240003BES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:05.897364 +0000	FR0014003TT8	47,6250	EUR	28	XPAR	202201113472385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.549784 +0000	FR0014003TT8	47,6650	EUR	23	TQE	E08nQLVCv3k7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.553567 +0000	FR0014003TT8	47,6600	EUR	98	XPAR	202201113476993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.557669 +0000	FR0014003TT8	47,6600	EUR	30	DXE	240003BQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:41.650080 +0000	FR0014003TT8	47,6600	EUR	26	TQE	E08nQLVCv3kd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:49.061120 +0000	FR0014003TT8	47,6650	EUR	125	XPAR	202201113478273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:06:49.064614 +0000	FR0014003TT8	47,6650	EUR	33	XPAR	202201113478529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.277460 +0000	FR0014003TT8	47,6600	EUR	85	XPAR	202201113478785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.281731 +0000	FR0014003TT8	47,6600	EUR	12	DXE	240003BV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.285973 +0000	FR0014003TT8	47,6600	EUR	49	DXE	240003BV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.289740 +0000	FR0014003TT8	47,6600	EUR	63	XPAR	202201113479809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:01.293937 +0000	FR0014003TT8	47,6600	EUR	50	DXE	240003BVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:16.199156 +0000	FR0014003TT8	47,6700	EUR	124	XPAR	202201113480577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:16.203083 +0000	FR0014003TT8	47,6700	EUR	55	DXE	240003C0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.430402 +0000	FR0014003TT8	47,6650	EUR	29	DXE	240003C5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.434233 +0000	FR0014003TT8	47,6600	EUR	160	XPAR	202201113481601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.438116 +0000	FR0014003TT8	47,6600	EUR	27	XPAR	202201113481857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.442595 +0000	FR0014003TT8	47,6600	EUR	93	DXE	240003C5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:34.446713 +0000	FR0014003TT8	47,6600	EUR	13	DXE	240003C5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:41.243350 +0000	FR0014003TT8	47,6450	EUR	106	XPAR	202201113482625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:41.247712 +0000	FR0014003TT8	47,6450	EUR	13	XPAR	202201113482881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.657299 +0000	FR0014003TT8	47,6350	EUR	44	DXE	240003CAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.662985 +0000	FR0014003TT8	47,6350	EUR	38	TQE	E08nQLVCvBOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.666966 +0000	FR0014003TT8	47,6350	EUR	121	XPAR	202201113484673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:47.758271 +0000	FR0014003TT8	47,6350	EUR	38	TQE	E08nQLVCvBOx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:52.864383 +0000	FR0014003TT8	47,6000	EUR	35	XPAR	202201113487489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:52.867923 +0000	FR0014003TT8	47,6000	EUR	11	XPAR	202201113487745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:59.373318 +0000	FR0014003TT8	47,5850	EUR	46	XPAR	202201113490305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:07:59.378143 +0000	FR0014003TT8	47,5850	EUR	43	DXE	240003CDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:03.579730 +0000	FR0014003TT8	47,5700	EUR	46	XPAR	202201113491329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:07.087144 +0000	FR0014003TT8	47,5300	EUR	46	XPAR	202201113495937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:10.296605 +0000	FR0014003TT8	47,5300	EUR	43	DXE	240003CGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:31.939911 +0000	FR0014003TT8	47,5550	EUR	83	DXE	240003CNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:31.945389 +0000	FR0014003TT8	47,5550	EUR	93	XPAR	202201113501825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:41.056520 +0000	FR0014003TT8	47,5700	EUR	75	XPAR	202201113504129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:59.677821 +0000	FR0014003TT8	47,5600	EUR	21	DXE	240003CUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:08:59.682300 +0000	FR0014003TT8	47,5600	EUR	9	DXE	240003CUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:02.079743 +0000	FR0014003TT8	47,5600	EUR	45	XPAR	202201113506433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:03.985968 +0000	FR0014003TT8	47,5600	EUR	70	XPAR	202201113507713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:03.990135 +0000	FR0014003TT8	47,5550	EUR	64	DXE	240003CVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:06.292362 +0000	FR0014003TT8	47,5450	EUR	125	XPAR	202201113509249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:06.391121 +0000	FR0014003TT8	47,5400	EUR	73	XPAR	202201113510017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:10.495355 +0000	FR0014003TT8	47,5500	EUR	28	DXE	240003CX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:13.202061 +0000	FR0014003TT8	47,5300	EUR	88	XPAR	202201113510785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.010860 +0000	FR0014003TT8	47,5250	EUR	25	XPAR	202201113512065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.015357 +0000	FR0014003TT8	47,5250	EUR	67	XPAR	202201113512321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:22.020562 +0000	FR0014003TT8	47,5250	EUR	44	DXE	240003CYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:23.815264 +0000	FR0014003TT8	47,5250	EUR	12	TQE	E08nQLVCvMxW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:31.124458 +0000	FR0014003TT8	47,5050	EUR	83	XPAR	202201113512833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:31.926203 +0000	FR0014003TT8	47,4950	EUR	47	DXE	240003D0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:42.947979 +0000	FR0014003TT8	47,4700	EUR	43	DXE	240003D5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:09:56.764205 +0000	FR0014003TT8	47,4650	EUR	38	DXE	240003D7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:00.969552 +0000	FR0014003TT8	47,4650	EUR	60	XPAR	202201113514369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.085397 +0000	FR0014003TT8	47,4650	EUR	170	XPAR	202201113515393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.089639 +0000	FR0014003TT8	47,4600	EUR	42	DXE	240003DAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.786912 +0000	FR0014003TT8	47,4400	EUR	105	XPAR	202201113518721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:08.790489 +0000	FR0014003TT8	47,4400	EUR	21	XPAR	202201113518977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.022949 +0000	FR0014003TT8	47,4550	EUR	162	XPAR	202201113524097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.027829 +0000	FR0014003TT8	47,4550	EUR	25	TQE	E08nQLVCvVkv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.031628 +0000	FR0014003TT8	47,4550	EUR	70	DXE	240003DHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.035494 +0000	FR0014003TT8	47,4550	EUR	7	TQE	E08nQLVCvVl6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.123924 +0000	FR0014003TT8	47,4550	EUR	35	TQE	E08nQLVCvVmY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:10:36.130399 +0000	FR0014003TT8	47,4550	EUR	47	XPAR	202201113525121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:17.484766 +0000	FR0014003TT8	47,5000	EUR	49	DXE	240003DRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:18.987114 +0000	FR0014003TT8	47,4900	EUR	144	XPAR	202201113528193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:18.991297 +0000	FR0014003TT8	47,4900	EUR	96	DXE	240003DSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:28.098797 +0000	FR0014003TT8	47,4650	EUR	109	XPAR	202201113529729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:28.500016 +0000	FR0014003TT8	47,4500	EUR	156	XPAR	202201113530753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:29.403340 +0000	FR0014003TT8	47,4400	EUR	32	DXE	240003DTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:29.909470 +0000	FR0014003TT8	47,4100	EUR	54	TQE	E08nQLVCvc2x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:34.411067 +0000	FR0014003TT8	47,4050	EUR	46	XPAR	202201113537153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:58.940873 +0000	FR0014003TT8	47,4300	EUR	38	TQE	E08nQLVCvepI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:11:59.036989 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240003DYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.776765 +0000	FR0014003TT8	47,4650	EUR	72	DXE	240003E4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.782273 +0000	FR0014003TT8	47,4600	EUR	75	XPAR	202201113544065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:22.789605 +0000	FR0014003TT8	47,4550	EUR	50	DXE	240003E4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:33.995221 +0000	FR0014003TT8	47,4750	EUR	36	DXE	240003E6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:12:33.999183 +0000	FR0014003TT8	47,4750	EUR	20	TQE	E08nQLVCvioQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:01.634156 +0000	FR0014003TT8	47,4950	EUR	134	XPAR	202201113549953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:08.345369 +0000	FR0014003TT8	47,5050	EUR	32	DXE	240003EE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:10.747922 +0000	FR0014003TT8	47,5100	EUR	94	XPAR	202201113553025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:14.851254 +0000	FR0014003TT8	47,5050	EUR	132	XPAR	202201113553537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:14.855753 +0000	FR0014003TT8	47,5000	EUR	75	DXE	240003EG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:18.157997 +0000	FR0014003TT8	47,4900	EUR	218	XPAR	202201113554561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:18.658180 +0000	FR0014003TT8	47,4700	EUR	73	XPAR	202201113556865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:28.872599 +0000	FR0014003TT8	47,4850	EUR	49	DXE	240003EJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:28.971807 +0000	FR0014003TT8	47,4850	EUR	99	XPAR	202201113558657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:39.284068 +0000	FR0014003TT8	47,4850	EUR	27	DXE	240003EJV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:42.093949 +0000	FR0014003TT8	47,4750	EUR	136	XPAR	202201113560193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:13:56.117134 +0000	FR0014003TT8	47,4650	EUR	68	DXE	240003ENR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:07.433134 +0000	FR0014003TT8	47,4800	EUR	115	XPAR	202201113561729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:07.438213 +0000	FR0014003TT8	47,4800	EUR	43	DXE	240003EQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:10.639207 +0000	FR0014003TT8	47,4650	EUR	97	XPAR	202201113563265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:12.640382 +0000	FR0014003TT8	47,4500	EUR	47	XPAR	202201113564545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:20.657164 +0000	FR0014003TT8	47,4300	EUR	47	XPAR	202201113565313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:22.264606 +0000	FR0014003TT8	47,4200	EUR	43	DXE	240003ETY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:30.674516 +0000	FR0014003TT8	47,4250	EUR	17	TQE	E08nQLVCvvYv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:53.113853 +0000	FR0014003TT8	47,4200	EUR	195	XPAR	202201113570177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:55.819217 +0000	FR0014003TT8	47,4100	EUR	75	XPAR	202201113571201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:14:55.824454 +0000	FR0014003TT8	47,4100	EUR	79	DXE	240003EZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:09.547499 +0000	FR0014003TT8	47,4100	EUR	89	XPAR	202201113573761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:09.553564 +0000	FR0014003TT8	47,4100	EUR	35	DXE	240003F4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:17.663789 +0000	FR0014003TT8	47,4000	EUR	42	DXE	240003F7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:18.368168 +0000	FR0014003TT8	47,4000	EUR	93	XPAR	202201113576065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:18.371763 +0000	FR0014003TT8	47,4000	EUR	10	XPAR	202201113576321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:23.080727 +0000	FR0014003TT8	47,3850	EUR	51	XPAR	202201113576577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:25.891841 +0000	FR0014003TT8	47,3700	EUR	44	DXE	240003FCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.427048 +0000	FR0014003TT8	47,3650	EUR	135	XPAR	202201113578881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.432700 +0000	FR0014003TT8	47,3550	EUR	21	DXE	240003FFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:44.439564 +0000	FR0014003TT8	47,3550	EUR	17	DXE	240003FFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:45.530319 +0000	FR0014003TT8	47,3600	EUR	31	TQE	E08nQLVCw5Bh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:49.635260 +0000	FR0014003TT8	47,3600	EUR	42	DXE	240003FGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:15:49.639106 +0000	FR0014003TT8	47,3600	EUR	75	XPAR	202201113580417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:02.551660 +0000	FR0014003TT8	47,3650	EUR	103	XPAR	202201113581697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.774332 +0000	FR0014003TT8	47,3700	EUR	8	DXE	240003FMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.778147 +0000	FR0014003TT8	47,3700	EUR	40	DXE	240003FN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:10.781517 +0000	FR0014003TT8	47,3700	EUR	86	XPAR	202201113582465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:33.806025 +0000	FR0014003TT8	47,3600	EUR	121	XPAR	202201113583745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:33.811382 +0000	FR0014003TT8	47,3650	EUR	59	DXE	240003FQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:35.711588 +0000	FR0014003TT8	47,3650	EUR	25	TQE	E08nQLVCwAta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:39.116375 +0000	FR0014003TT8	47,3450	EUR	75	XPAR	202201113587073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:16:43.625022 +0000	FR0014003TT8	47,3600	EUR	94	XPAR	202201113588609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:05.560369 +0000	FR0014003TT8	47,3700	EUR	141	DXE	240003FY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:05.564469 +0000	FR0014003TT8	47,3700	EUR	107	XPAR	202201113589377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:18.982353 +0000	FR0014003TT8	47,3600	EUR	43	DXE	240003G0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:18.985905 +0000	FR0014003TT8	47,3550	EUR	132	XPAR	202201113590145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:23.992687 +0000	FR0014003TT8	47,3350	EUR	109	XPAR	202201113592705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:28.601344 +0000	FR0014003TT8	47,3500	EUR	13	DXE	240003G3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:28.607398 +0000	FR0014003TT8	47,3500	EUR	15	DXE	240003G3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:31.801656 +0000	FR0014003TT8	47,3400	EUR	47	XPAR	202201113594241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:42.619547 +0000	FR0014003TT8	47,3600	EUR	111	TQE	E08nQLVCwHz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:42.623595 +0000	FR0014003TT8	47,3450	EUR	56	DXE	240003G6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:44.625670 +0000	FR0014003TT8	47,3300	EUR	75	XPAR	202201113598081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:44.725603 +0000	FR0014003TT8	47,3250	EUR	54	XPAR	202201113599617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:17:57.855654 +0000	FR0014003TT8	47,3600	EUR	76	TQE	E08nQLVCwJdB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.166758 +0000	FR0014003TT8	47,3650	EUR	64	XPAR	202201113601153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.170253 +0000	FR0014003TT8	47,3650	EUR	11	XPAR	202201113601409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:03.174238 +0000	FR0014003TT8	47,3650	EUR	6	DXE	240003GCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:05.273139 +0000	FR0014003TT8	47,3650	EUR	64	DXE	240003GDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:12.092637 +0000	FR0014003TT8	47,3650	EUR	5	DXE	240003GFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.300687 +0000	FR0014003TT8	47,3600	EUR	25	DXE	240003GG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.306869 +0000	FR0014003TT8	47,3600	EUR	16	DXE	240003GG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.702870 +0000	FR0014003TT8	47,3600	EUR	12	DXE	240003GGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:18.806066 +0000	FR0014003TT8	47,3600	EUR	34	XPAR	202201113603201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.924326 +0000	FR0014003TT8	47,3600	EUR	136	XPAR	202201113604225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.928555 +0000	FR0014003TT8	47,3550	EUR	29	DXE	240003GIE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:31.932964 +0000	FR0014003TT8	47,3550	EUR	13	DXE	240003GIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:18:36.836788 +0000	FR0014003TT8	47,3400	EUR	126	XPAR	202201113605249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:02.684009 +0000	FR0014003TT8	47,3750	EUR	45	DXE	240003GOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:02.688069 +0000	FR0014003TT8	47,3750	EUR	6	DXE	240003GOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:06.691730 +0000	FR0014003TT8	47,3750	EUR	35	XPAR	202201113609857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:11.402462 +0000	FR0014003TT8	47,3950	EUR	26	DXE	240003GQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:11.405948 +0000	FR0014003TT8	47,3950	EUR	232	XPAR	202201113610881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:13.407518 +0000	FR0014003TT8	47,3850	EUR	68	DXE	240003GQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:13.411000 +0000	FR0014003TT8	47,3850	EUR	137	XPAR	202201113611137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:42.759078 +0000	FR0014003TT8	47,3800	EUR	43	DXE	240003GV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:42.764449 +0000	FR0014003TT8	47,3800	EUR	9	DXE	240003GV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:45.766462 +0000	FR0014003TT8	47,3800	EUR	12	DXE	240003GV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:46.664522 +0000	FR0014003TT8	47,3750	EUR	132	XPAR	202201113612417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:19:46.768764 +0000	FR0014003TT8	47,3750	EUR	13	DXE	240003GVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.584377 +0000	FR0014003TT8	47,3850	EUR	25	DXE	240003GZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.589237 +0000	FR0014003TT8	47,3850	EUR	40	DXE	240003GZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.593904 +0000	FR0014003TT8	47,3850	EUR	6	DXE	240003GZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:00.597875 +0000	FR0014003TT8	47,3850	EUR	60	XPAR	202201113615489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:09.501518 +0000	FR0014003TT8	47,3800	EUR	106	XPAR	202201113615745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:09.603873 +0000	FR0014003TT8	47,3700	EUR	40	XPAR	202201113617025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:23.727531 +0000	FR0014003TT8	47,3800	EUR	43	XPAR	202201113618049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:23.731488 +0000	FR0014003TT8	47,3800	EUR	25	XPAR	202201113618305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.852968 +0000	FR0014003TT8	47,3750	EUR	51	DXE	240003HB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.856398 +0000	FR0014003TT8	47,3700	EUR	97	XPAR	202201113619073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:43.859800 +0000	FR0014003TT8	47,3700	EUR	74	XPAR	202201113619329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:57.968873 +0000	FR0014003TT8	47,3700	EUR	208	XPAR	202201113620609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:57.973017 +0000	FR0014003TT8	47,3600	EUR	91	DXE	240003HD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:20:58.669640 +0000	FR0014003TT8	47,3450	EUR	54	XPAR	202201113621889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:09.489216 +0000	FR0014003TT8	47,3550	EUR	13	TQE	E08nQLVCwej6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:09.495949 +0000	FR0014003TT8	47,3550	EUR	12	TQE	E08nQLVCwej8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:15.796326 +0000	FR0014003TT8	47,3450	EUR	60	DXE	240003HIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:15.799758 +0000	FR0014003TT8	47,3450	EUR	106	XPAR	202201113624705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:27.719806 +0000	FR0014003TT8	47,3500	EUR	30	TQE	E08nQLVCwhBv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:28.019443 +0000	FR0014003TT8	47,3400	EUR	94	XPAR	202201113625985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:28.023614 +0000	FR0014003TT8	47,3450	EUR	49	DXE	240003HMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.333095 +0000	FR0014003TT8	47,3400	EUR	37	DXE	240003HOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.730800 +0000	FR0014003TT8	47,3600	EUR	4	DXE	240003HP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:34.734905 +0000	FR0014003TT8	47,3600	EUR	15	DXE	240003HP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:53.863264 +0000	FR0014003TT8	47,3700	EUR	29	DXE	240003HT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:53.867179 +0000	FR0014003TT8	47,3650	EUR	227	XPAR	202201113628545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:59.667204 +0000	FR0014003TT8	47,3600	EUR	45	XPAR	202201113630081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:21:59.671296 +0000	FR0014003TT8	47,3600	EUR	27	DXE	240003HU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:19.092632 +0000	FR0014003TT8	47,3500	EUR	92	XPAR	202201113630849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:19.096993 +0000	FR0014003TT8	47,3500	EUR	43	DXE	240003HXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.523049 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201113634177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.529202 +0000	FR0014003TT8	47,3450	EUR	76	XPAR	202201113634433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.536542 +0000	FR0014003TT8	47,3450	EUR	40	XPAR	202201113634689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:38.544538 +0000	FR0014003TT8	47,3400	EUR	49	DXE	240003I34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:22:43.528389 +0000	FR0014003TT8	47,3350	EUR	44	XPAR	202201113635713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:00.142188 +0000	FR0014003TT8	47,3250	EUR	11	DXE	240003I5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:00.239173 +0000	FR0014003TT8	47,3300	EUR	23	TQE	E08nQLVCwqtB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:04.345685 +0000	FR0014003TT8	47,3250	EUR	55	DXE	240003I6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:07.050198 +0000	FR0014003TT8	47,3250	EUR	90	XPAR	202201113638529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:07.054943 +0000	FR0014003TT8	47,3250	EUR	45	XPAR	202201113638785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:14.961491 +0000	FR0014003TT8	47,3200	EUR	61	DXE	240003I7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:14.965156 +0000	FR0014003TT8	47,3200	EUR	94	XPAR	202201113639809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:20.673211 +0000	FR0014003TT8	47,3000	EUR	46	XPAR	202201113640321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:54.424043 +0000	FR0014003TT8	47,3350	EUR	53	DXE	240003IG1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.227171 +0000	FR0014003TT8	47,3300	EUR	83	DXE	240003IGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.232171 +0000	FR0014003TT8	47,3250	EUR	93	XPAR	202201113643905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:23:57.236234 +0000	FR0014003TT8	47,3250	EUR	16	XPAR	202201113644161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:14.647546 +0000	FR0014003TT8	47,3400	EUR	63	DXE	240003IKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.284955 +0000	FR0014003TT8	47,3550	EUR	48	DXE	240003IPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.290741 +0000	FR0014003TT8	47,3550	EUR	33	DXE	240003IPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:46.297897 +0000	FR0014003TT8	47,3550	EUR	219	XPAR	202201113645697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:49.692738 +0000	FR0014003TT8	47,3400	EUR	163	XPAR	202201113646721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:53.300656 +0000	FR0014003TT8	47,3350	EUR	177	XPAR	202201113647233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:53.306451 +0000	FR0014003TT8	47,3350	EUR	8	XPAR	202201113647489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.103402 +0000	FR0014003TT8	47,3350	EUR	49	DXE	240003ITT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.107570 +0000	FR0014003TT8	47,3300	EUR	37	XPAR	202201113648001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:24:55.111840 +0000	FR0014003TT8	47,3300	EUR	19	XPAR	202201113648257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:06.129877 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113649281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:07.733273 +0000	FR0014003TT8	47,3100	EUR	45	XPAR	202201113650049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:14.942412 +0000	FR0014003TT8	47,3000	EUR	43	DXE	240003J36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:36.584141 +0000	FR0014003TT8	47,3000	EUR	43	DXE	240003J7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.800391 +0000	FR0014003TT8	47,2950	EUR	75	XPAR	202201113652097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.805947 +0000	FR0014003TT8	47,2950	EUR	87	XPAR	202201113652353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:25:42.810988 +0000	FR0014003TT8	47,2950	EUR	51	XPAR	202201113652609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.147853 +0000	FR0014003TT8	47,2850	EUR	97	XPAR	202201113655169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.151573 +0000	FR0014003TT8	47,2850	EUR	7	XPAR	202201113655425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.156338 +0000	FR0014003TT8	47,2850	EUR	33	DXE	240003JHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.248930 +0000	FR0014003TT8	47,2700	EUR	34	XPAR	202201113656193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:07.650436 +0000	FR0014003TT8	47,2700	EUR	39	DXE	240003JIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:26.678663 +0000	FR0014003TT8	47,2950	EUR	113	XPAR	202201113658497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.197037 +0000	FR0014003TT8	47,2900	EUR	91	XPAR	202201113659777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.201108 +0000	FR0014003TT8	47,2850	EUR	40	DXE	240003JSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:37.205360 +0000	FR0014003TT8	47,2850	EUR	50	TQE	E08nQLVCxGKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:56.725389 +0000	FR0014003TT8	47,2850	EUR	119	DXE	240003JWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:26:56.729526 +0000	FR0014003TT8	47,2850	EUR	135	XPAR	202201113661569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.073850 +0000	FR0014003TT8	47,2950	EUR	42	DXE	240003K4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.077422 +0000	FR0014003TT8	47,2950	EUR	137	XPAR	202201113664641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:21.174248 +0000	FR0014003TT8	47,2950	EUR	68	TQE	E08nQLVCxLLf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:40.393781 +0000	FR0014003TT8	47,2900	EUR	71	XPAR	202201113666177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:40.398337 +0000	FR0014003TT8	47,2850	EUR	73	DXE	240003K7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:45.701163 +0000	FR0014003TT8	47,2900	EUR	9	DXE	240003K8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:45.705605 +0000	FR0014003TT8	47,2900	EUR	14	DXE	240003K8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.810697 +0000	FR0014003TT8	47,2850	EUR	57	XPAR	202201113668737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.907908 +0000	FR0014003TT8	47,2850	EUR	73	XPAR	202201113668993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:50.912469 +0000	FR0014003TT8	47,2850	EUR	23	XPAR	202201113669249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:27:51.711477 +0000	FR0014003TT8	47,2750	EUR	35	TQE	E08nQLVCxOBa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:00.419547 +0000	FR0014003TT8	47,2850	EUR	46	XPAR	202201113670273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:00.423600 +0000	FR0014003TT8	47,2850	EUR	44	DXE	240003KBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:15.341430 +0000	FR0014003TT8	47,2950	EUR	15	TQE	E08nQLVCxQJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:17.837231 +0000	FR0014003TT8	47,2950	EUR	35	XPAR	202201113671297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:17.840949 +0000	FR0014003TT8	47,2950	EUR	47	XPAR	202201113671553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:22.542390 +0000	FR0014003TT8	47,2900	EUR	47	XPAR	202201113672065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:25.950961 +0000	FR0014003TT8	47,3000	EUR	40	TQE	E08nQLVCxRLf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:28:33.560877 +0000	FR0014003TT8	47,3000	EUR	63	DXE	240003KGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:10.210460 +0000	FR0014003TT8	47,3200	EUR	48	DXE	240003KS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:10.214129 +0000	FR0014003TT8	47,3200	EUR	138	XPAR	202201113674881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:12.013555 +0000	FR0014003TT8	47,3150	EUR	20	XPAR	202201113675137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:17.627777 +0000	FR0014003TT8	47,3200	EUR	92	DXE	240003KUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.570758 +0000	FR0014003TT8	47,3100	EUR	178	XPAR	202201113676417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.575228 +0000	FR0014003TT8	47,3100	EUR	58	DXE	240003L1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:29:46.771438 +0000	FR0014003TT8	47,3000	EUR	84	XPAR	202201113678721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:01.789662 +0000	FR0014003TT8	47,3050	EUR	25	XPAR	202201113680001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:01.793105 +0000	FR0014003TT8	47,3050	EUR	193	XPAR	202201113680257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.796303 +0000	FR0014003TT8	47,2950	EUR	84	XPAR	202201113681537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.800381 +0000	FR0014003TT8	47,2900	EUR	50	DXE	240003L8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:08.804151 +0000	FR0014003TT8	47,2900	EUR	2	DXE	240003L8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.066940 +0000	FR0014003TT8	47,3800	EUR	36	DXE	240003LMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.071576 +0000	FR0014003TT8	47,3800	EUR	15	DXE	240003LML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:56.077708 +0000	FR0014003TT8	47,3800	EUR	100	XPAR	202201113687937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:59.074322 +0000	FR0014003TT8	47,3650	EUR	97	XPAR	202201113688193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:30:59.082227 +0000	FR0014003TT8	47,3650	EUR	205	XPAR	202201113688449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:01.081582 +0000	FR0014003TT8	47,3500	EUR	79	DXE	240003LQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:01.278911 +0000	FR0014003TT8	47,3500	EUR	62	DXE	240003LRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:04.285926 +0000	FR0014003TT8	47,3150	EUR	3	XPAR	202201113691265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:04.290048 +0000	FR0014003TT8	47,3150	EUR	46	XPAR	202201113691521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:08.293607 +0000	FR0014003TT8	47,2900	EUR	50	XPAR	202201113695105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.308692 +0000	FR0014003TT8	47,3150	EUR	14	DXE	240003M0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.312961 +0000	FR0014003TT8	47,3150	EUR	30	DXE	240003M0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:16.317476 +0000	FR0014003TT8	47,3150	EUR	49	XPAR	202201113697665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:29.325878 +0000	FR0014003TT8	47,3100	EUR	43	DXE	240003M38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:29.330013 +0000	FR0014003TT8	47,3100	EUR	86	XPAR	202201113699201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:40.241799 +0000	FR0014003TT8	47,3150	EUR	43	DXE	240003M64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:43.145913 +0000	FR0014003TT8	47,3050	EUR	119	XPAR	202201113699969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:31:52.764086 +0000	FR0014003TT8	47,2800	EUR	99	XPAR	202201113701505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:01.584420 +0000	FR0014003TT8	47,2750	EUR	59	DXE	240003MAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:17.505214 +0000	FR0014003TT8	47,2800	EUR	38	XPAR	202201113704833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:17.906390 +0000	FR0014003TT8	47,2800	EUR	55	DXE	240003MDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:24.919874 +0000	FR0014003TT8	47,2850	EUR	44	XPAR	202201113705089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:27.524313 +0000	FR0014003TT8	47,2750	EUR	140	XPAR	202201113705601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:41.950758 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240003MJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:41.954236 +0000	FR0014003TT8	47,2550	EUR	90	XPAR	202201113707137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:45.457692 +0000	FR0014003TT8	47,2550	EUR	82	XPAR	202201113708929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:45.464495 +0000	FR0014003TT8	47,2550	EUR	43	DXE	240003MKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:32:54.764945 +0000	FR0014003TT8	47,2550	EUR	56	XPAR	202201113710977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.896429 +0000	FR0014003TT8	47,2600	EUR	42	TQE	E08nQLVCy4Be	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.991938 +0000	FR0014003TT8	47,2500	EUR	55	DXE	240003MP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.996110 +0000	FR0014003TT8	47,2500	EUR	24	DXE	240003MP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:13.999851 +0000	FR0014003TT8	47,2450	EUR	25	XPAR	202201113712257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.003437 +0000	FR0014003TT8	47,2450	EUR	62	XPAR	202201113712513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.007072 +0000	FR0014003TT8	47,2450	EUR	42	XPAR	202201113712769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.794091 +0000	FR0014003TT8	47,2350	EUR	2	XPAR	202201113713281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:14.797776 +0000	FR0014003TT8	47,2350	EUR	31	XPAR	202201113713537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:24.907075 +0000	FR0014003TT8	47,2300	EUR	21	DXE	240003MQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:24.911895 +0000	FR0014003TT8	47,2300	EUR	19	DXE	240003MQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:25.609125 +0000	FR0014003TT8	47,2200	EUR	126	XPAR	202201113716097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:48.034852 +0000	FR0014003TT8	47,2100	EUR	165	XPAR	202201113719937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:48.039011 +0000	FR0014003TT8	47,2050	EUR	42	DXE	240003MTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:33:49.839377 +0000	FR0014003TT8	47,2150	EUR	2	TQE	E08nQLVCy8Zb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.057445 +0000	FR0014003TT8	47,2000	EUR	43	DXE	240003MWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.068039 +0000	FR0014003TT8	47,2000	EUR	98	XPAR	202201113721217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:02.757557 +0000	FR0014003TT8	47,2050	EUR	43	XPAR	202201113726337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:09.869334 +0000	FR0014003TT8	47,2150	EUR	36	TQE	E08nQLVCyAnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:18.881994 +0000	FR0014003TT8	47,2000	EUR	136	XPAR	202201113729665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:18.886060 +0000	FR0014003TT8	47,1900	EUR	46	DXE	240003N4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:20.785374 +0000	FR0014003TT8	47,1600	EUR	43	XPAR	202201113735041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.904300 +0000	FR0014003TT8	47,1250	EUR	22	XPAR	202201113735809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.907690 +0000	FR0014003TT8	47,1250	EUR	27	XPAR	202201113736065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.911553 +0000	FR0014003TT8	47,1200	EUR	29	DXE	240003N7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:28.915312 +0000	FR0014003TT8	47,1200	EUR	25	DXE	240003N7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:29.005284 +0000	FR0014003TT8	47,1250	EUR	35	TQE	E08nQLVCyDmO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:33.719245 +0000	FR0014003TT8	47,1300	EUR	42	XPAR	202201113741185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:39.527385 +0000	FR0014003TT8	47,1200	EUR	30	DXE	240003N9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:40.828996 +0000	FR0014003TT8	47,1100	EUR	1	XPAR	202201113744513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.849791 +0000	FR0014003TT8	47,1050	EUR	3	DXE	240003NDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.853677 +0000	FR0014003TT8	47,1050	EUR	20	DXE	240003NDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:48.857591 +0000	FR0014003TT8	47,1050	EUR	20	DXE	240003NDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:34:53.659852 +0000	FR0014003TT8	47,1000	EUR	120	XPAR	202201113746049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.805845 +0000	FR0014003TT8	47,0900	EUR	118	XPAR	202201113747841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.811531 +0000	FR0014003TT8	47,0900	EUR	52	XPAR	202201113748097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:18.817839 +0000	FR0014003TT8	47,0850	EUR	19	DXE	240003NL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:21.708007 +0000	FR0014003TT8	47,0950	EUR	111	XPAR	202201113748865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.527062 +0000	FR0014003TT8	47,0900	EUR	61	DXE	240003NOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.532324 +0000	FR0014003TT8	47,0900	EUR	16	DXE	240003NOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.536775 +0000	FR0014003TT8	47,0900	EUR	75	XPAR	202201113752193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.627026 +0000	FR0014003TT8	47,0800	EUR	12	XPAR	202201113753729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.630806 +0000	FR0014003TT8	47,0800	EUR	32	XPAR	202201113753985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:30.635120 +0000	FR0014003TT8	47,0800	EUR	43	DXE	240003NPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:46.055191 +0000	FR0014003TT8	47,0650	EUR	46	DXE	240003NTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:59.667058 +0000	FR0014003TT8	47,0650	EUR	57	DXE	240003NVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:35:59.670928 +0000	FR0014003TT8	47,0600	EUR	143	XPAR	202201113758081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:00.767249 +0000	FR0014003TT8	47,0450	EUR	66	XPAR	202201113758849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:03.374718 +0000	FR0014003TT8	47,0650	EUR	40	TQE	E08nQLVCyPwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:03.379405 +0000	FR0014003TT8	47,0650	EUR	2	TQE	E08nQLVCyPwj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.793000 +0000	FR0014003TT8	47,0700	EUR	33	DXE	240003O1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.797710 +0000	FR0014003TT8	47,0700	EUR	2	DXE	240003O1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.801154 +0000	FR0014003TT8	47,0650	EUR	122	XPAR	202201113764481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:12.804529 +0000	FR0014003TT8	47,0650	EUR	3	XPAR	202201113764737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:14.292555 +0000	FR0014003TT8	47,0550	EUR	77	XPAR	202201113765249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:20.901626 +0000	FR0014003TT8	47,0500	EUR	43	DXE	240003O44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:20.906038 +0000	FR0014003TT8	47,0500	EUR	49	XPAR	202201113766785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.535568 +0000	FR0014003TT8	47,0500	EUR	59	DXE	240003OBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.539378 +0000	FR0014003TT8	47,0500	EUR	113	XPAR	202201113769601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:36:46.835271 +0000	FR0014003TT8	47,0400	EUR	65	XPAR	202201113771137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.465688 +0000	FR0014003TT8	47,0450	EUR	47	XPAR	202201113772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.469391 +0000	FR0014003TT8	47,0450	EUR	17	XPAR	202201113772673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:02.474182 +0000	FR0014003TT8	47,0450	EUR	44	DXE	240003OEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:08.778570 +0000	FR0014003TT8	47,0450	EUR	8	TQE	E08nQLVCyYd3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.308123 +0000	FR0014003TT8	47,0450	EUR	39	DXE	240003OKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.312073 +0000	FR0014003TT8	47,0450	EUR	27	DXE	240003OKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.315894 +0000	FR0014003TT8	47,0450	EUR	99	XPAR	202201113776769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:31.320061 +0000	FR0014003TT8	47,0450	EUR	154	XPAR	202201113777025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:34.312999 +0000	FR0014003TT8	47,0300	EUR	136	XPAR	202201113777281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:34.319277 +0000	FR0014003TT8	47,0300	EUR	97	DXE	240003OL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:39.620687 +0000	FR0014003TT8	47,0400	EUR	13	TQE	E08nQLVCybzL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.430634 +0000	FR0014003TT8	47,0300	EUR	65	DXE	240003OOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.434205 +0000	FR0014003TT8	47,0250	EUR	115	XPAR	202201113778049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.437894 +0000	FR0014003TT8	47,0250	EUR	16	XPAR	202201113778305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:50.831306 +0000	FR0014003TT8	47,0200	EUR	30	XPAR	202201113778817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:54.438989 +0000	FR0014003TT8	47,0200	EUR	81	XPAR	202201113779073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:37:56.443390 +0000	FR0014003TT8	47,0200	EUR	75	TQE	E08nQLVCydhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:03.655407 +0000	FR0014003TT8	47,0200	EUR	1	TQE	E08nQLVCyeWl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:25.183311 +0000	FR0014003TT8	47,0300	EUR	42	DXE	240003OY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:25.186777 +0000	FR0014003TT8	47,0300	EUR	241	XPAR	202201113782657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:31.594857 +0000	FR0014003TT8	47,0400	EUR	9	TQE	E08nQLVCyhH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:46.318054 +0000	FR0014003TT8	47,0500	EUR	131	XPAR	202201113786497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:46.323785 +0000	FR0014003TT8	47,0500	EUR	12	XPAR	202201113786753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:38:58.035357 +0000	FR0014003TT8	47,0600	EUR	69	DXE	240003P40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:00.539797 +0000	FR0014003TT8	47,0650	EUR	57	TQE	E08nQLVCykD4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.039292 +0000	FR0014003TT8	47,0600	EUR	75	XPAR	202201113789057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.042832 +0000	FR0014003TT8	47,0600	EUR	43	XPAR	202201113789313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.046801 +0000	FR0014003TT8	47,0600	EUR	94	DXE	240003P5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:01.142948 +0000	FR0014003TT8	47,0550	EUR	46	DXE	240003P5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:27.573480 +0000	FR0014003TT8	47,0650	EUR	102	XPAR	202201113792129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:27.577611 +0000	FR0014003TT8	47,0650	EUR	52	DXE	240003PB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.074523 +0000	FR0014003TT8	47,0650	EUR	49	TQE	E08nQLVCympD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.078350 +0000	FR0014003TT8	47,0650	EUR	55	TQE	E08nQLVCympH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.082247 +0000	FR0014003TT8	47,0650	EUR	95	TQE	E08nQLVCympJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.086058 +0000	FR0014003TT8	47,0650	EUR	64	TQE	E08nQLVCympe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.089816 +0000	FR0014003TT8	47,0650	EUR	135	TQE	E08nQLVCymph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.176164 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.181792 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:28.186687 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCymqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.079943 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCyn4g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.083703 +0000	FR0014003TT8	47,0650	EUR	82	TQE	E08nQLVCyn4i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.787182 +0000	FR0014003TT8	47,0650	EUR	199	TQE	E08nQLVCynFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:30.792120 +0000	FR0014003TT8	47,0650	EUR	3	TQE	E08nQLVCynFy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:32.787293 +0000	FR0014003TT8	47,0550	EUR	62	DXE	240003PD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:32.790993 +0000	FR0014003TT8	47,0550	EUR	4	XPAR	202201113795201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.298243 +0000	FR0014003TT8	47,0500	EUR	51	DXE	240003PEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.301812 +0000	FR0014003TT8	47,0500	EUR	157	XPAR	202201113795457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:40.305285 +0000	FR0014003TT8	47,0500	EUR	8	XPAR	202201113795713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.600167 +0000	FR0014003TT8	47,0450	EUR	138	XPAR	202201113796993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.799615 +0000	FR0014003TT8	47,0350	EUR	64	XPAR	202201113797505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.803292 +0000	FR0014003TT8	47,0350	EUR	94	XPAR	202201113797761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:39:41.806801 +0000	FR0014003TT8	47,0350	EUR	42	XPAR	202201113798017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:01.826743 +0000	FR0014003TT8	47,0350	EUR	166	XPAR	202201113799297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.031380 +0000	FR0014003TT8	47,0350	EUR	10	DXE	240003PKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.037310 +0000	FR0014003TT8	47,0350	EUR	55	DXE	240003PKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.043015 +0000	FR0014003TT8	47,0350	EUR	125	XPAR	202201113799553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.048573 +0000	FR0014003TT8	47,0350	EUR	304	XPAR	202201113799809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.053821 +0000	FR0014003TT8	47,0350	EUR	20	XPAR	202201113800065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.058445 +0000	FR0014003TT8	47,0350	EUR	86	XPAR	202201113800321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.061917 +0000	FR0014003TT8	47,0350	EUR	208	XPAR	202201113800833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.065426 +0000	FR0014003TT8	47,0350	EUR	130	XPAR	202201113801089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.068900 +0000	FR0014003TT8	47,0350	EUR	19	XPAR	202201113801345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.072345 +0000	FR0014003TT8	47,0350	EUR	344	XPAR	202201113801601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.075805 +0000	FR0014003TT8	47,0350	EUR	433	XPAR	202201113801857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.333172 +0000	FR0014003TT8	47,0350	EUR	185	XPAR	202201113802113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.635601 +0000	FR0014003TT8	47,0350	EUR	83	XPAR	202201113802369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.640162 +0000	FR0014003TT8	47,0350	EUR	97	XPAR	202201113802625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.734268 +0000	FR0014003TT8	47,0350	EUR	144	XPAR	202201113802881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.739371 +0000	FR0014003TT8	47,0350	EUR	442	XPAR	202201113803137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.745676 +0000	FR0014003TT8	47,0350	EUR	115	XPAR	202201113803393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:06.751443 +0000	FR0014003TT8	47,0350	EUR	99	XPAR	202201113803649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:27.558535 +0000	FR0014003TT8	47,0350	EUR	40	DXE	240003POV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:30.761372 +0000	FR0014003TT8	47,0300	EUR	50	DXE	240003PP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:44.084171 +0000	FR0014003TT8	47,0250	EUR	38	DXE	240003PSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:51.693175 +0000	FR0014003TT8	47,0100	EUR	51	DXE	240003PU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.192090 +0000	FR0014003TT8	47,0100	EUR	44	DXE	240003PUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.692932 +0000	FR0014003TT8	47,0150	EUR	238	DXE	240003PUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.696841 +0000	FR0014003TT8	47,0150	EUR	95	DXE	240003PUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.700844 +0000	FR0014003TT8	47,0150	EUR	194	DXE	240003PUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.704792 +0000	FR0014003TT8	47,0150	EUR	333	DXE	240003PUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.708729 +0000	FR0014003TT8	47,0150	EUR	164	DXE	240003PUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.712677 +0000	FR0014003TT8	47,0150	EUR	169	DXE	240003PUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.716680 +0000	FR0014003TT8	47,0150	EUR	228	DXE	240003PUS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:52.720874 +0000	FR0014003TT8	47,0150	EUR	321	DXE	240003PUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.197223 +0000	FR0014003TT8	47,0150	EUR	12	DXE	240003PVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.201238 +0000	FR0014003TT8	47,0150	EUR	230	DXE	240003PVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:54.204954 +0000	FR0014003TT8	47,0150	EUR	69	DXE	240003PVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:55.196600 +0000	FR0014003TT8	47,0150	EUR	168	DXE	240003PVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:55.200816 +0000	FR0014003TT8	47,0150	EUR	96	DXE	240003PVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.200538 +0000	FR0014003TT8	47,0150	EUR	128	DXE	240003PVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.204206 +0000	FR0014003TT8	47,0150	EUR	29	DXE	240003PVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:40:59.207902 +0000	FR0014003TT8	47,0150	EUR	55	DXE	240003PVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:01.607201 +0000	FR0014003TT8	47,0150	EUR	121	DXE	240003PWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:01.611167 +0000	FR0014003TT8	47,0150	EUR	10	DXE	240003PWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.110011 +0000	FR0014003TT8	47,0150	EUR	140	DXE	240003PX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.115674 +0000	FR0014003TT8	47,0150	EUR	114	DXE	240003PX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.121512 +0000	FR0014003TT8	47,0150	EUR	79	DXE	240003PX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:03.127542 +0000	FR0014003TT8	47,0150	EUR	7	DXE	240003PX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.935027 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113812609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.938682 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113812865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:16.943116 +0000	FR0014003TT8	47,0150	EUR	599	XPAR	202201113813121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.034617 +0000	FR0014003TT8	47,0150	EUR	499	XPAR	202201113813377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.038196 +0000	FR0014003TT8	47,0150	EUR	100	XPAR	202201113813633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.041787 +0000	FR0014003TT8	47,0150	EUR	5	XPAR	202201113813889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.338168 +0000	FR0014003TT8	47,0150	EUR	180	XPAR	202201113814145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.341940 +0000	FR0014003TT8	47,0150	EUR	414	XPAR	202201113814401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:17.345542 +0000	FR0014003TT8	47,0150	EUR	5	XPAR	202201113814657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:27.874401 +0000	FR0014003TT8	47,0100	EUR	48	XPAR	202201113815681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:27.877975 +0000	FR0014003TT8	47,0100	EUR	54	XPAR	202201113815937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.077407 +0000	FR0014003TT8	47,0000	EUR	1500	DXE	240003Q8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.082449 +0000	FR0014003TT8	47,0000	EUR	240	DXE	240003Q8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.088442 +0000	FR0014003TT8	47,0000	EUR	500	TQE	E08nQLVCz0ba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.094458 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08nQLVCz0bc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.100610 +0000	FR0014003TT8	47,0000	EUR	84	TQE	E08nQLVCz0be	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.107530 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08nQLVCz0bj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.112831 +0000	FR0014003TT8	47,0000	EUR	120	TQE	E08nQLVCz0bl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.116862 +0000	FR0014003TT8	47,0000	EUR	214	TQE	E08nQLVCz0bu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.120290 +0000	FR0014003TT8	47,0000	EUR	3000	XPAR	202201113819777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.123804 +0000	FR0014003TT8	47,0000	EUR	201	XPAR	202201113823617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.127247 +0000	FR0014003TT8	46,9900	EUR	125	XPAR	202201113824897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.130814 +0000	FR0014003TT8	46,9900	EUR	386	XPAR	202201113825153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.780044 +0000	FR0014003TT8	46,9900	EUR	511	XPAR	202201113825409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:29.784101 +0000	FR0014003TT8	46,9900	EUR	992	XPAR	202201113825665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.780476 +0000	FR0014003TT8	46,9900	EUR	511	XPAR	202201113825921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.784104 +0000	FR0014003TT8	46,9900	EUR	84	XPAR	202201113826433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.882850 +0000	FR0014003TT8	46,9900	EUR	391	XPAR	202201113826689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:30.982995 +0000	FR0014003TT8	46,9900	EUR	79	XPAR	202201113826945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.783521 +0000	FR0014003TT8	46,9800	EUR	168	XPAR	202201113827201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.787404 +0000	FR0014003TT8	46,9800	EUR	382	XPAR	202201113827457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.791143 +0000	FR0014003TT8	46,9800	EUR	433	XPAR	202201113827969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.795268 +0000	FR0014003TT8	46,9800	EUR	199	TQE	E08nQLVCz126	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.799301 +0000	FR0014003TT8	46,9800	EUR	351	DXE	240003QAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.803455 +0000	FR0014003TT8	46,9800	EUR	139	DXE	240003QAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.807330 +0000	FR0014003TT8	46,9800	EUR	117	XPAR	202201113828225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.811494 +0000	FR0014003TT8	46,9800	EUR	212	DXE	240003QAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:31.815460 +0000	FR0014003TT8	46,9800	EUR	47	DXE	240003QAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.493491 +0000	FR0014003TT8	46,9850	EUR	64	XPAR	202201113828993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.593257 +0000	FR0014003TT8	46,9800	EUR	306	DXE	240003QCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.597738 +0000	FR0014003TT8	46,9800	EUR	550	XPAR	202201113829249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.603658 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113829505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.609809 +0000	FR0014003TT8	46,9800	EUR	45	DXE	240003QCE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.614287 +0000	FR0014003TT8	46,9800	EUR	42	DXE	240003QCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.618488 +0000	FR0014003TT8	46,9800	EUR	199	TQE	E08nQLVCz1Ul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.622593 +0000	FR0014003TT8	46,9800	EUR	20	DXE	240003QCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.626324 +0000	FR0014003TT8	46,9800	EUR	131	XPAR	202201113829761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.629954 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113830017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.633960 +0000	FR0014003TT8	46,9800	EUR	102	TQE	E08nQLVCz1Uw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.694529 +0000	FR0014003TT8	46,9800	EUR	331	DXE	240003QCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.698464 +0000	FR0014003TT8	46,9800	EUR	49	DXE	240003QCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.702158 +0000	FR0014003TT8	46,9800	EUR	130	XPAR	202201113830273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.706029 +0000	FR0014003TT8	46,9800	EUR	29	XPAR	202201113830529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.709971 +0000	FR0014003TT8	46,9800	EUR	159	XPAR	202201113830785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.713817 +0000	FR0014003TT8	46,9800	EUR	199	XPAR	202201113831041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.717634 +0000	FR0014003TT8	46,9800	EUR	192	XPAR	202201113831297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.797707 +0000	FR0014003TT8	46,9800	EUR	250	XPAR	202201113831553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.805321 +0000	FR0014003TT8	46,9700	EUR	80	DXE	240003QCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.812688 +0000	FR0014003TT8	46,9700	EUR	40	DXE	240003QCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.819429 +0000	FR0014003TT8	46,9700	EUR	880	DXE	240003QCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.825907 +0000	FR0014003TT8	46,9600	EUR	151	TQE	E08nQLVCz1YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.832313 +0000	FR0014003TT8	46,9600	EUR	16	TQE	E08nQLVCz1YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.838750 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.845230 +0000	FR0014003TT8	46,9600	EUR	126	TQE	E08nQLVCz1YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.852158 +0000	FR0014003TT8	46,9600	EUR	8	TQE	E08nQLVCz1YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.859281 +0000	FR0014003TT8	46,9600	EUR	7	TQE	E08nQLVCz1YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.865922 +0000	FR0014003TT8	46,9600	EUR	6	TQE	E08nQLVCz1Yb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.872762 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1Ye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.879346 +0000	FR0014003TT8	46,9600	EUR	2	TQE	E08nQLVCz1Yp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:35.886184 +0000	FR0014003TT8	46,9600	EUR	149	TQE	E08nQLVCz1Ys	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:36.800402 +0000	FR0014003TT8	46,9600	EUR	31	TQE	E08nQLVCz1jk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:38.801492 +0000	FR0014003TT8	46,9600	EUR	42	XPAR	202201113833089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:42.505402 +0000	FR0014003TT8	46,9650	EUR	146	DXE	240003QF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.006793 +0000	FR0014003TT8	46,9650	EUR	47	XPAR	202201113835649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.010485 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113835905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.014908 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113836161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:44.019141 +0000	FR0014003TT8	46,9650	EUR	22	XPAR	202201113836417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:50.615531 +0000	FR0014003TT8	46,9650	EUR	9	DXE	240003QGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:50.620123 +0000	FR0014003TT8	46,9650	EUR	100	DXE	240003QGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.220795 +0000	FR0014003TT8	46,9700	EUR	110	DXE	240003QIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.923393 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113839745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.926789 +0000	FR0014003TT8	46,9700	EUR	25	XPAR	202201113840001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:55.930325 +0000	FR0014003TT8	46,9700	EUR	63	XPAR	202201113840257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:56.623560 +0000	FR0014003TT8	46,9700	EUR	25	XPAR	202201113840513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:56.627129 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113840769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:58.625644 +0000	FR0014003TT8	46,9700	EUR	53	DXE	240003QIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:58.629333 +0000	FR0014003TT8	46,9700	EUR	13	DXE	240003QJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:41:59.127365 +0000	FR0014003TT8	46,9700	EUR	39	DXE	240003QJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:01.932101 +0000	FR0014003TT8	46,9700	EUR	31	XPAR	202201113842049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.948066 +0000	FR0014003TT8	46,9650	EUR	72	DXE	240003QNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.955061 +0000	FR0014003TT8	46,9650	EUR	42	TQE	E08nQLVCz5Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.961555 +0000	FR0014003TT8	46,9650	EUR	1	TQE	E08nQLVCz5QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.966919 +0000	FR0014003TT8	46,9650	EUR	50	XPAR	202201113842305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:10.972107 +0000	FR0014003TT8	46,9650	EUR	166	XPAR	202201113842561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:11.047583 +0000	FR0014003TT8	46,9650	EUR	93	DXE	240003QNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:11.753830 +0000	FR0014003TT8	46,9650	EUR	69	DXE	240003QOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.274751 +0000	FR0014003TT8	46,9650	EUR	2	TQE	E08nQLVCz7R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.278760 +0000	FR0014003TT8	46,9650	EUR	32	TQE	E08nQLVCz7R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.282971 +0000	FR0014003TT8	46,9650	EUR	5	TQE	E08nQLVCz7R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.374840 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003QQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.379418 +0000	FR0014003TT8	46,9750	EUR	100	DXE	240003QQO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:28.975311 +0000	FR0014003TT8	46,9750	EUR	1	DXE	240003QQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:31.078716 +0000	FR0014003TT8	46,9750	EUR	53	DXE	240003QR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.181136 +0000	FR0014003TT8	46,9700	EUR	184	XPAR	202201113844353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.184572 +0000	FR0014003TT8	46,9700	EUR	94	XPAR	202201113844609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.188459 +0000	FR0014003TT8	46,9700	EUR	42	DXE	240003QRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.782915 +0000	FR0014003TT8	46,9650	EUR	108	DXE	240003QRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.786740 +0000	FR0014003TT8	46,9650	EUR	24	DXE	240003QRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.983150 +0000	FR0014003TT8	46,9650	EUR	125	XPAR	202201113845121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:34.986604 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113845377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.789981 +0000	FR0014003TT8	46,9600	EUR	20	TQE	E08nQLVCz8W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.793335 +0000	FR0014003TT8	46,9650	EUR	15	XPAR	202201113846913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.796806 +0000	FR0014003TT8	46,9650	EUR	12	XPAR	202201113847169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:38.800212 +0000	FR0014003TT8	46,9650	EUR	29	XPAR	202201113847425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.289919 +0000	FR0014003TT8	46,9650	EUR	28	XPAR	202201113847681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.293239 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113847937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:39.296596 +0000	FR0014003TT8	46,9650	EUR	12	XPAR	202201113848193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.397709 +0000	FR0014003TT8	46,9650	EUR	125	XPAR	202201113848449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.402280 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113848705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.406625 +0000	FR0014003TT8	46,9650	EUR	3	XPAR	202201113848961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:44.411236 +0000	FR0014003TT8	46,9650	EUR	17	DXE	240003QUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.399479 +0000	FR0014003TT8	46,9650	EUR	207	XPAR	202201113849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.403039 +0000	FR0014003TT8	46,9650	EUR	25	XPAR	202201113849473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.700657 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113849729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.799739 +0000	FR0014003TT8	46,9650	EUR	23	XPAR	202201113849985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:45.803203 +0000	FR0014003TT8	46,9650	EUR	132	XPAR	202201113850241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:46.602226 +0000	FR0014003TT8	46,9650	EUR	2	XPAR	202201113850497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:46.703477 +0000	FR0014003TT8	46,9650	EUR	67	XPAR	202201113850753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:47.203579 +0000	FR0014003TT8	46,9550	EUR	42	TQE	E08nQLVCz9Ir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:42:47.303698 +0000	FR0014003TT8	46,9550	EUR	83	DXE	240003QUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.615956 +0000	FR0014003TT8	46,9550	EUR	41	XPAR	202201113854849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.815947 +0000	FR0014003TT8	46,9550	EUR	229	XPAR	202201113855105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:01.819590 +0000	FR0014003TT8	46,9550	EUR	110	XPAR	202201113855361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:03.319091 +0000	FR0014003TT8	46,9500	EUR	48	DXE	240003QZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:03.325753 +0000	FR0014003TT8	46,9500	EUR	88	DXE	240003QZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.321377 +0000	FR0014003TT8	46,9550	EUR	125	XPAR	202201113855617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.325300 +0000	FR0014003TT8	46,9550	EUR	125	XPAR	202201113855873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:05.329158 +0000	FR0014003TT8	46,9500	EUR	68	XPAR	202201113856385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.240990 +0000	FR0014003TT8	46,9700	EUR	36	DXE	240003R3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.244672 +0000	FR0014003TT8	46,9700	EUR	76	XPAR	202201113859713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.248223 +0000	FR0014003TT8	46,9700	EUR	13	XPAR	202201113859969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.251589 +0000	FR0014003TT8	46,9700	EUR	65	XPAR	202201113860225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.255414 +0000	FR0014003TT8	46,9650	EUR	44	DXE	240003R40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.842550 +0000	FR0014003TT8	46,9700	EUR	145	XPAR	202201113860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:20.846357 +0000	FR0014003TT8	46,9700	EUR	31	XPAR	202201113861249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.348222 +0000	FR0014003TT8	46,9650	EUR	40	DXE	240003R4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.352093 +0000	FR0014003TT8	46,9650	EUR	3	DXE	240003R4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.356284 +0000	FR0014003TT8	46,9650	EUR	74	DXE	240003R4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:22.359793 +0000	FR0014003TT8	46,9650	EUR	79	XPAR	202201113862017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:29.256501 +0000	FR0014003TT8	46,9650	EUR	89	XPAR	202201113863297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.869476 +0000	FR0014003TT8	46,9750	EUR	122	XPAR	202201113866369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.874642 +0000	FR0014003TT8	46,9750	EUR	122	XPAR	202201113866625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.880764 +0000	FR0014003TT8	46,9750	EUR	72	DXE	240003R8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:34.965618 +0000	FR0014003TT8	46,9750	EUR	100	DXE	240003R8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:35.768215 +0000	FR0014003TT8	46,9650	EUR	116	XPAR	202201113867137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:35.772205 +0000	FR0014003TT8	46,9650	EUR	88	DXE	240003R8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:40.573895 +0000	FR0014003TT8	46,9650	EUR	42	XPAR	202201113867649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.181128 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113868417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.184625 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113868673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.188690 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240003RAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.481699 +0000	FR0014003TT8	46,9700	EUR	5	XPAR	202201113868929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.683545 +0000	FR0014003TT8	46,9700	EUR	69	XPAR	202201113869185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:47.687159 +0000	FR0014003TT8	46,9700	EUR	73	XPAR	202201113869441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.088330 +0000	FR0014003TT8	46,9700	EUR	21	XPAR	202201113869697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.093439 +0000	FR0014003TT8	46,9700	EUR	990	XPAR	202201113869953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.098591 +0000	FR0014003TT8	46,9700	EUR	385	XPAR	202201113870209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.104057 +0000	FR0014003TT8	46,9700	EUR	217	XPAR	202201113870721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.109709 +0000	FR0014003TT8	46,9700	EUR	125	XPAR	202201113870977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.114863 +0000	FR0014003TT8	46,9700	EUR	123	XPAR	202201113871233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.188088 +0000	FR0014003TT8	46,9700	EUR	292	XPAR	202201113871489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.193950 +0000	FR0014003TT8	46,9700	EUR	254	XPAR	202201113871745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:51.199827 +0000	FR0014003TT8	46,9700	EUR	283	XPAR	202201113872001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.697716 +0000	FR0014003TT8	46,9700	EUR	50	XPAR	202201113872257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.701291 +0000	FR0014003TT8	46,9700	EUR	140	XPAR	202201113872513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.705248 +0000	FR0014003TT8	46,9700	EUR	1	DXE	240003RBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.796968 +0000	FR0014003TT8	46,9700	EUR	288	XPAR	202201113872769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.800554 +0000	FR0014003TT8	46,9700	EUR	222	XPAR	202201113873025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:43:54.804144 +0000	FR0014003TT8	46,9700	EUR	207	XPAR	202201113873281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.311604 +0000	FR0014003TT8	46,9750	EUR	27	DXE	240003RDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.316379 +0000	FR0014003TT8	46,9750	EUR	51	DXE	240003RDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.322413 +0000	FR0014003TT8	46,9750	EUR	71	DXE	240003RDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.813156 +0000	FR0014003TT8	46,9700	EUR	43	DXE	240003RDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:03.913761 +0000	FR0014003TT8	46,9750	EUR	29	TQE	E08nQLVCzHzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:04.815390 +0000	FR0014003TT8	46,9650	EUR	88	XPAR	202201113875585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:09.824744 +0000	FR0014003TT8	46,9750	EUR	15	TQE	E08nQLVCzIht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.854769 +0000	FR0014003TT8	46,9700	EUR	90	XPAR	202201113876353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.858998 +0000	FR0014003TT8	46,9700	EUR	43	DXE	240003RKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.862787 +0000	FR0014003TT8	46,9700	EUR	85	DXE	240003RL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.866262 +0000	FR0014003TT8	46,9700	EUR	51	XPAR	202201113876609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:25.870084 +0000	FR0014003TT8	46,9700	EUR	89	TQE	E08nQLVCzKjS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.163160 +0000	FR0014003TT8	46,9650	EUR	46	XPAR	202201113877633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.166864 +0000	FR0014003TT8	46,9650	EUR	83	XPAR	202201113877889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.170352 +0000	FR0014003TT8	46,9650	EUR	201	XPAR	202201113878401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.174531 +0000	FR0014003TT8	46,9650	EUR	199	DXE	240003RLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.257714 +0000	FR0014003TT8	46,9600	EUR	163	XPAR	202201113879169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.262072 +0000	FR0014003TT8	46,9650	EUR	50	XPAR	202201113879425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.267145 +0000	FR0014003TT8	46,9600	EUR	100	DXE	240003RLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.272383 +0000	FR0014003TT8	46,9650	EUR	2	DXE	240003RLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.276623 +0000	FR0014003TT8	46,9600	EUR	143	XPAR	202201113879937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.280486 +0000	FR0014003TT8	46,9600	EUR	163	XPAR	202201113880193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.284431 +0000	FR0014003TT8	46,9600	EUR	165	XPAR	202201113880449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.288317 +0000	FR0014003TT8	46,9600	EUR	7	XPAR	202201113880705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:27.757617 +0000	FR0014003TT8	46,9600	EUR	132	XPAR	202201113880961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.459271 +0000	FR0014003TT8	46,9600	EUR	5	XPAR	202201113881217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.558725 +0000	FR0014003TT8	46,9600	EUR	42	XPAR	202201113881473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:28.562572 +0000	FR0014003TT8	46,9600	EUR	131	XPAR	202201113881729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:29.659466 +0000	FR0014003TT8	46,9450	EUR	125	XPAR	202201113883009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:29.663352 +0000	FR0014003TT8	46,9450	EUR	23	XPAR	202201113883265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:30.864222 +0000	FR0014003TT8	46,9500	EUR	68	DXE	240003RM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:30.870058 +0000	FR0014003TT8	46,9500	EUR	98	DXE	240003RM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:32.162928 +0000	FR0014003TT8	46,9500	EUR	124	DXE	240003RM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:32.166787 +0000	FR0014003TT8	46,9500	EUR	60	DXE	240003RMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.687791 +0000	FR0014003TT8	46,9500	EUR	144	XPAR	202201113886337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.691644 +0000	FR0014003TT8	46,9500	EUR	42	DXE	240003RQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.695386 +0000	FR0014003TT8	46,9500	EUR	8	DXE	240003RQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.699137 +0000	FR0014003TT8	46,9500	EUR	83	DXE	240003RQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:44:52.702841 +0000	FR0014003TT8	46,9500	EUR	49	DXE	240003RQK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.807781 +0000	FR0014003TT8	46,9500	EUR	44	XPAR	202201113887361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.814674 +0000	FR0014003TT8	46,9500	EUR	140	XPAR	202201113887617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.822055 +0000	FR0014003TT8	46,9500	EUR	4	DXE	240003RVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:04.907532 +0000	FR0014003TT8	46,9500	EUR	2	DXE	240003RVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:06.910440 +0000	FR0014003TT8	46,9500	EUR	11	XPAR	202201113887873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:06.915283 +0000	FR0014003TT8	46,9500	EUR	118	XPAR	202201113888129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:27.050665 +0000	FR0014003TT8	46,9600	EUR	71	DXE	240003S1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:27.054277 +0000	FR0014003TT8	46,9600	EUR	89	XPAR	202201113890177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:37.365662 +0000	FR0014003TT8	47,0000	EUR	49	TQE	E08nQLVCzSmT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:37.372597 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08nQLVCzSmX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:40.677329 +0000	FR0014003TT8	47,0150	EUR	92	XPAR	202201113894017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:45:57.402107 +0000	FR0014003TT8	47,0250	EUR	86	XPAR	202201113895297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:02.108146 +0000	FR0014003TT8	47,0250	EUR	54	XPAR	202201113895553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:03.410542 +0000	FR0014003TT8	47,0200	EUR	85	XPAR	202201113896321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:03.510986 +0000	FR0014003TT8	47,0200	EUR	61	DXE	240003SB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.535822 +0000	FR0014003TT8	47,0150	EUR	24	DXE	240003SF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.539747 +0000	FR0014003TT8	47,0150	EUR	134	DXE	240003SF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.543814 +0000	FR0014003TT8	47,0150	EUR	41	DXE	240003SF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.736052 +0000	FR0014003TT8	47,0150	EUR	29	DXE	240003SF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.740624 +0000	FR0014003TT8	47,0150	EUR	22	DXE	240003SFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:14.745796 +0000	FR0014003TT8	47,0150	EUR	148	DXE	240003SFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.338129 +0000	FR0014003TT8	47,0150	EUR	127	DXE	240003SFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.342057 +0000	FR0014003TT8	47,0150	EUR	72	DXE	240003SFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.538910 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:17.542830 +0000	FR0014003TT8	47,0150	EUR	93	DXE	240003SFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.651293 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.655169 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.659208 +0000	FR0014003TT8	47,0150	EUR	199	DXE	240003SHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:26.663171 +0000	FR0014003TT8	47,0150	EUR	14	DXE	240003SHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.955605 +0000	FR0014003TT8	47,0100	EUR	96	DXE	240003SI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.959521 +0000	FR0014003TT8	47,0100	EUR	75	DXE	240003SIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.963465 +0000	FR0014003TT8	47,0100	EUR	150	DXE	240003SIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.967389 +0000	FR0014003TT8	47,0100	EUR	75	DXE	240003SIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:29.971292 +0000	FR0014003TT8	47,0100	EUR	150	DXE	240003SID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.057950 +0000	FR0014003TT8	47,0100	EUR	171	DXE	240003SII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.064364 +0000	FR0014003TT8	47,0100	EUR	113	DXE	240003SIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.071489 +0000	FR0014003TT8	47,0100	EUR	94	DXE	240003SIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:30.456632 +0000	FR0014003TT8	47,0100	EUR	76	DXE	240003SIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:37.567594 +0000	FR0014003TT8	47,0100	EUR	72	XPAR	202201113901697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:46:47.388202 +0000	FR0014003TT8	47,0100	EUR	45	XPAR	202201113904769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:00.110247 +0000	FR0014003TT8	47,0100	EUR	45	XPAR	202201113905025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:09.628536 +0000	FR0014003TT8	47,0150	EUR	94	XPAR	202201113906305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:15.835352 +0000	FR0014003TT8	47,0150	EUR	113	XPAR	202201113908097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.044139 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	202201113909121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.049858 +0000	FR0014003TT8	47,0000	EUR	43	DXE	240003SRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.054092 +0000	FR0014003TT8	47,0000	EUR	145	DXE	240003SRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.146917 +0000	FR0014003TT8	47,0000	EUR	210	DXE	240003SRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.945920 +0000	FR0014003TT8	47,0100	EUR	65	DXE	240003SSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.950024 +0000	FR0014003TT8	47,0100	EUR	19	DXE	240003SSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.954106 +0000	FR0014003TT8	47,0100	EUR	100	DXE	240003SSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.958049 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:19.962015 +0000	FR0014003TT8	47,0100	EUR	180	DXE	240003SST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.050542 +0000	FR0014003TT8	47,0100	EUR	31	DXE	240003STH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.054791 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003STI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.058898 +0000	FR0014003TT8	47,0100	EUR	6	DXE	240003STJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.251614 +0000	FR0014003TT8	47,0100	EUR	14	DXE	240003STN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.255666 +0000	FR0014003TT8	47,0100	EUR	197	DXE	240003STO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.259374 +0000	FR0014003TT8	47,0100	EUR	90	DXE	240003STP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.263199 +0000	FR0014003TT8	47,0100	EUR	118	DXE	240003STQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.267007 +0000	FR0014003TT8	47,0100	EUR	93	DXE	240003STR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.270690 +0000	FR0014003TT8	47,0100	EUR	4	DXE	240003STS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.852071 +0000	FR0014003TT8	47,0100	EUR	211	DXE	240003SU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.855943 +0000	FR0014003TT8	47,0100	EUR	94	DXE	240003SU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.859740 +0000	FR0014003TT8	47,0100	EUR	5	DXE	240003SU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:24.863954 +0000	FR0014003TT8	47,0100	EUR	74	DXE	240003SU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:47:53.097107 +0000	FR0014003TT8	47,0250	EUR	94	XPAR	202201113912961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:12.415202 +0000	FR0014003TT8	47,0350	EUR	84	XPAR	202201113914497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:26.638917 +0000	FR0014003TT8	47,0400	EUR	65	XPAR	202201113915777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.541489 +0000	FR0014003TT8	47,0350	EUR	397	XPAR	202201113916033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.545456 +0000	FR0014003TT8	47,0350	EUR	1103	XPAR	202201113916289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:27.549652 +0000	FR0014003TT8	47,0350	EUR	65	XPAR	202201113917569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.369032 +0000	FR0014003TT8	47,0300	EUR	91	DXE	240003TAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.372991 +0000	FR0014003TT8	47,0300	EUR	78	DXE	240003TAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:46.377057 +0000	FR0014003TT8	47,0300	EUR	42	DXE	240003TAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.269679 +0000	FR0014003TT8	47,0300	EUR	128	DXE	240003TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.274081 +0000	FR0014003TT8	47,0300	EUR	83	DXE	240003TBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.278429 +0000	FR0014003TT8	47,0300	EUR	61	DXE	240003TBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:49.282555 +0000	FR0014003TT8	47,0300	EUR	35	DXE	240003TBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.172606 +0000	FR0014003TT8	47,0250	EUR	41	XPAR	202201113918081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.176816 +0000	FR0014003TT8	47,0250	EUR	281	XPAR	202201113918337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.181765 +0000	FR0014003TT8	47,0250	EUR	1100	XPAR	202201113918593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:48:50.186139 +0000	FR0014003TT8	47,0250	EUR	78	XPAR	202201113918849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:08.093298 +0000	FR0014003TT8	47,0200	EUR	69	XPAR	202201113920129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.301364 +0000	FR0014003TT8	47,0200	EUR	277	XPAR	202201113920385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.305726 +0000	FR0014003TT8	47,0200	EUR	125	XPAR	202201113920641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.309445 +0000	FR0014003TT8	47,0200	EUR	208	XPAR	202201113920897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:49:13.312944 +0000	FR0014003TT8	47,0200	EUR	821	XPAR	202201113921153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.076465 +0000	FR0014003TT8	47,0250	EUR	622	XPAR	202201113924993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.080912 +0000	FR0014003TT8	47,0250	EUR	125	XPAR	202201113925249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:05.977822 +0000	FR0014003TT8	47,0250	EUR	753	XPAR	202201113925505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.204182 +0000	FR0014003TT8	47,0400	EUR	236	XPAR	202201113927809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.207788 +0000	FR0014003TT8	47,0400	EUR	264	XPAR	202201113928065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.211239 +0000	FR0014003TT8	47,0400	EUR	270	XPAR	202201113928321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:50:26.404799 +0000	FR0014003TT8	47,0400	EUR	230	XPAR	202201113928577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:17.970170 +0000	FR0014003TT8	47,0400	EUR	263	XPAR	202201113943425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:17.974323 +0000	FR0014003TT8	47,0400	EUR	136	XPAR	202201113943937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.383971 +0000	FR0014003TT8	47,0400	EUR	399	XPAR	202201113944961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.387744 +0000	FR0014003TT8	47,0400	EUR	139	XPAR	202201113945217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.391240 +0000	FR0014003TT8	47,0400	EUR	125	XPAR	202201113945473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.394687 +0000	FR0014003TT8	47,0400	EUR	121	XPAR	202201113945729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.398126 +0000	FR0014003TT8	47,0400	EUR	14	XPAR	202201113945985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.401571 +0000	FR0014003TT8	47,0400	EUR	125	XPAR	202201113946241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.405121 +0000	FR0014003TT8	47,0400	EUR	260	XPAR	202201113946497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.408636 +0000	FR0014003TT8	47,0400	EUR	130	XPAR	202201113946753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:28.412119 +0000	FR0014003TT8	47,0400	EUR	3	XPAR	202201113947009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.084099 +0000	FR0014003TT8	47,0400	EUR	6	XPAR	202201113947265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.087504 +0000	FR0014003TT8	47,0400	EUR	130	XPAR	202201113947521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.090849 +0000	FR0014003TT8	47,0400	EUR	238	XPAR	202201113947777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.094203 +0000	FR0014003TT8	47,0400	EUR	104	XPAR	202201113948033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.097538 +0000	FR0014003TT8	47,0400	EUR	57	XPAR	202201113948289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.100868 +0000	FR0014003TT8	47,0400	EUR	231	XPAR	202201113948545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:29.385264 +0000	FR0014003TT8	47,0400	EUR	168	XPAR	202201113948801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:54:31.488347 +0000	FR0014003TT8	47,0400	EUR	60	XPAR	202201113949057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.123010 +0000	FR0014003TT8	47,0300	EUR	125	XPAR	202201113953153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.126914 +0000	FR0014003TT8	47,0300	EUR	341	XPAR	202201113953409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:00.130435 +0000	FR0014003TT8	47,0300	EUR	1034	XPAR	202201113953665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:17.752923 +0000	FR0014003TT8	47,0150	EUR	657	XPAR	202201113954689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:56:17.756375 +0000	FR0014003TT8	47,0150	EUR	843	XPAR	202201113954945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:03.021156 +0000	FR0014003TT8	47,0000	EUR	2	DXE	240003WOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.323266 +0000	FR0014003TT8	47,0000	EUR	186	XPAR	202201113958785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.424648 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0gtG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.428633 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08nQLVD0gtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.432185 +0000	FR0014003TT8	47,0000	EUR	24	XPAR	202201113959041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:04.436069 +0000	FR0014003TT8	47,0000	EUR	36	DXE	240003WOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.551234 +0000	FR0014003TT8	47,0000	EUR	396	XPAR	202201113961345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.555307 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0inS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.559248 +0000	FR0014003TT8	47,0000	EUR	83	DXE	240003WS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.563075 +0000	FR0014003TT8	47,0000	EUR	172	DXE	240003WS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.566872 +0000	FR0014003TT8	47,0000	EUR	78	TQE	E08nQLVD0ino	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.570730 +0000	FR0014003TT8	47,0000	EUR	121	TQE	E08nQLVD0ins	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.574231 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	202201113961601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.578040 +0000	FR0014003TT8	47,0000	EUR	78	TQE	E08nQLVD0inu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.581902 +0000	FR0014003TT8	46,9950	EUR	262	DXE	240003WS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.585838 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08nQLVD0ioC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.589413 +0000	FR0014003TT8	46,9950	EUR	496	XPAR	202201113961857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.592971 +0000	FR0014003TT8	46,9950	EUR	165	XPAR	202201113962113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.596974 +0000	FR0014003TT8	47,0000	EUR	126	TQE	E08nQLVD0ioH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.600493 +0000	FR0014003TT8	46,9950	EUR	456	XPAR	202201113962625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.604351 +0000	FR0014003TT8	46,9950	EUR	259	DXE	240003WSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.608371 +0000	FR0014003TT8	46,9950	EUR	521	DXE	240003WSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.612272 +0000	FR0014003TT8	46,9950	EUR	48	DXE	240003WSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.616053 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.619843 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.623619 +0000	FR0014003TT8	46,9950	EUR	50	DXE	240003WSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.627654 +0000	FR0014003TT8	46,9950	EUR	3	DXE	240003WSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:22.631474 +0000	FR0014003TT8	46,9950	EUR	3	DXE	240003WSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:33.565990 +0000	FR0014003TT8	46,9950	EUR	34	XPAR	202201113963649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.470047 +0000	FR0014003TT8	46,9950	EUR	189	DXE	240003WXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.475258 +0000	FR0014003TT8	46,9950	EUR	73	DXE	240003WXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.479942 +0000	FR0014003TT8	46,9950	EUR	55	DXE	240003WXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.484053 +0000	FR0014003TT8	46,9950	EUR	255	XPAR	202201113963905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.488013 +0000	FR0014003TT8	46,9950	EUR	72	XPAR	202201113964161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.491889 +0000	FR0014003TT8	46,9950	EUR	122	XPAR	202201113964417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.495374 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	202201113964673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.499073 +0000	FR0014003TT8	46,9950	EUR	13	XPAR	202201113964929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.504814 +0000	FR0014003TT8	46,9950	EUR	73	XPAR	202201113965185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.511146 +0000	FR0014003TT8	46,9950	EUR	145	DXE	240003WXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.517931 +0000	FR0014003TT8	46,9950	EUR	229	DXE	240003WXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.671106 +0000	FR0014003TT8	46,9950	EUR	252	XPAR	202201113965441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.674752 +0000	FR0014003TT8	46,9950	EUR	66	XPAR	202201113965697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.678230 +0000	FR0014003TT8	46,9950	EUR	270	XPAR	202201113965953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.681750 +0000	FR0014003TT8	46,9950	EUR	285	XPAR	202201113966209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.685133 +0000	FR0014003TT8	46,9950	EUR	172	XPAR	202201113966465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.688550 +0000	FR0014003TT8	46,9950	EUR	285	XPAR	202201113966721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.692448 +0000	FR0014003TT8	46,9950	EUR	106	DXE	240003WXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.696248 +0000	FR0014003TT8	46,9950	EUR	415	DXE	240003WXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.699988 +0000	FR0014003TT8	46,9950	EUR	14	DXE	240003WXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.703369 +0000	FR0014003TT8	46,9950	EUR	336	XPAR	202201113966977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.706756 +0000	FR0014003TT8	46,9950	EUR	180	XPAR	202201113967233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.710521 +0000	FR0014003TT8	46,9950	EUR	43	XPAR	202201113967489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.715320 +0000	FR0014003TT8	46,9950	EUR	521	DXE	240003WXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.719156 +0000	FR0014003TT8	46,9950	EUR	293	DXE	240003WXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.722890 +0000	FR0014003TT8	46,9950	EUR	130	DXE	240003WXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.726676 +0000	FR0014003TT8	46,9950	EUR	98	DXE	240003WY0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:36.730414 +0000	FR0014003TT8	46,9950	EUR	131	DXE	240003WY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.371078 +0000	FR0014003TT8	46,9800	EUR	265	XPAR	202201113967745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.374529 +0000	FR0014003TT8	46,9800	EUR	134	XPAR	202201113968001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.378289 +0000	FR0014003TT8	46,9800	EUR	164	XPAR	202201113968257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:37.381880 +0000	FR0014003TT8	46,9800	EUR	318	XPAR	202201113968769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.673641 +0000	FR0014003TT8	46,9800	EUR	81	XPAR	202201113969025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.677226 +0000	FR0014003TT8	46,9800	EUR	107	XPAR	202201113969537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:39.680737 +0000	FR0014003TT8	46,9800	EUR	51	XPAR	202201113969793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.278393 +0000	FR0014003TT8	46,9800	EUR	249	XPAR	202201113972097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.282940 +0000	FR0014003TT8	46,9800	EUR	99	XPAR	202201113972353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.288547 +0000	FR0014003TT8	46,9800	EUR	109	XPAR	202201113972609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:45.292730 +0000	FR0014003TT8	46,9800	EUR	182	XPAR	202201113972865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:52.997845 +0000	FR0014003TT8	46,9800	EUR	125	XPAR	202201113973121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.001351 +0000	FR0014003TT8	46,9800	EUR	4	XPAR	202201113973377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.005017 +0000	FR0014003TT8	46,9800	EUR	88	XPAR	202201113973633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.008456 +0000	FR0014003TT8	46,9800	EUR	42	XPAR	202201113973889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.693924 +0000	FR0014003TT8	46,9800	EUR	399	XPAR	202201113974145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.698623 +0000	FR0014003TT8	46,9800	EUR	247	XPAR	202201113974401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.704715 +0000	FR0014003TT8	46,9750	EUR	207	XPAR	202201113974657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:53.710583 +0000	FR0014003TT8	46,9750	EUR	55	XPAR	202201113974913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.294353 +0000	FR0014003TT8	46,9750	EUR	246	XPAR	202201113975169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.595484 +0000	FR0014003TT8	46,9750	EUR	3	XPAR	202201113975425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.599170 +0000	FR0014003TT8	46,9750	EUR	113	XPAR	202201113975937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:54.696011 +0000	FR0014003TT8	46,9750	EUR	337	XPAR	202201113976193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:56.397142 +0000	FR0014003TT8	46,9750	EUR	49	XPAR	202201113976449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.900356 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201113976705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.904291 +0000	FR0014003TT8	46,9750	EUR	1324	XPAR	202201113976961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:57:57.907971 +0000	FR0014003TT8	46,9750	EUR	361	XPAR	202201113977217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.504837 +0000	FR0014003TT8	46,9750	EUR	150	XPAR	202201113977729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.508371 +0000	FR0014003TT8	46,9750	EUR	30	XPAR	202201113978241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:00.511918 +0000	FR0014003TT8	46,9700	EUR	21	XPAR	202201113978497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:02.407448 +0000	FR0014003TT8	46,9700	EUR	430	XPAR	202201113979009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:03.808303 +0000	FR0014003TT8	46,9700	EUR	392	XPAR	202201113980033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:03.811780 +0000	FR0014003TT8	46,9700	EUR	59	XPAR	202201113980289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:08.512390 +0000	FR0014003TT8	46,9700	EUR	451	XPAR	202201113980545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:08.516063 +0000	FR0014003TT8	46,9700	EUR	49	XPAR	202201113980801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:09.813910 +0000	FR0014003TT8	46,9700	EUR	451	XPAR	202201113981057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:11.016314 +0000	FR0014003TT8	46,9700	EUR	147	XPAR	202201113982337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:16.626024 +0000	FR0014003TT8	46,9600	EUR	50	XPAR	202201113985409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.093232 +0000	FR0014003TT8	46,9800	EUR	55	TQE	E08nQLVD0sy9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.098410 +0000	FR0014003TT8	46,9900	EUR	55	TQE	E08nQLVD0syH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.103244 +0000	FR0014003TT8	46,9900	EUR	144	TQE	E08nQLVD0syL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.108379 +0000	FR0014003TT8	46,9900	EUR	47	TQE	E08nQLVD0syN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.112972 +0000	FR0014003TT8	46,9900	EUR	132	TQE	E08nQLVD0syS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.117159 +0000	FR0014003TT8	46,9900	EUR	67	TQE	E08nQLVD0syr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.121281 +0000	FR0014003TT8	46,9900	EUR	226	TQE	E08nQLVD0syt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.125547 +0000	FR0014003TT8	46,9900	EUR	199	TQE	E08nQLVD0sz9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.130220 +0000	FR0014003TT8	46,9900	EUR	32	TQE	E08nQLVD0szB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:49.134341 +0000	FR0014003TT8	46,9900	EUR	154	TQE	E08nQLVD0szX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:51.600061 +0000	FR0014003TT8	46,9700	EUR	130	TQE	E08nQLVD0tLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.498587 +0000	FR0014003TT8	46,9700	EUR	69	TQE	E08nQLVD0tQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.503231 +0000	FR0014003TT8	46,9700	EUR	69	TQE	E08nQLVD0tQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:52.507596 +0000	FR0014003TT8	46,9700	EUR	130	TQE	E08nQLVD0tQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:53.298832 +0000	FR0014003TT8	46,9700	EUR	199	TQE	E08nQLVD0tVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:53.302592 +0000	FR0014003TT8	46,9700	EUR	119	TQE	E08nQLVD0tVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.400933 +0000	FR0014003TT8	46,9600	EUR	63	XPAR	202201113997185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.405132 +0000	FR0014003TT8	46,9700	EUR	45	TQE	E08nQLVD0tc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:54.409046 +0000	FR0014003TT8	46,9700	EUR	55	TQE	E08nQLVD0tc5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.102688 +0000	FR0014003TT8	46,9600	EUR	119	XPAR	202201113998209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.108485 +0000	FR0014003TT8	46,9700	EUR	47	TQE	E08nQLVD0tpb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.115712 +0000	FR0014003TT8	46,9700	EUR	52	TQE	E08nQLVD0tpf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.123163 +0000	FR0014003TT8	46,9700	EUR	47	TQE	E08nQLVD0tph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:56.131579 +0000	FR0014003TT8	46,9700	EUR	38	TQE	E08nQLVD0tpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:57.905675 +0000	FR0014003TT8	46,9600	EUR	318	XPAR	202201113998977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:59.609496 +0000	FR0014003TT8	46,9600	EUR	51	XPAR	202201113999233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:58:59.614402 +0000	FR0014003TT8	46,9600	EUR	316	XPAR	202201113999745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:46.388557 +0000	FR0014003TT8	46,9800	EUR	45	DXE	240003XWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:47.090790 +0000	FR0014003TT8	46,9750	EUR	45	DXE	240003XWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:47.693000 +0000	FR0014003TT8	46,9750	EUR	83	DXE	240003XX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.494171 +0000	FR0014003TT8	46,9750	EUR	2	DXE	240003XX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.704419 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201114007425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.709148 +0000	FR0014003TT8	46,9750	EUR	125	XPAR	202201114007681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.713800 +0000	FR0014003TT8	46,9750	EUR	25	XPAR	202201114007937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:48.994759 +0000	FR0014003TT8	46,9750	EUR	22	XPAR	202201114008193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:51.099698 +0000	FR0014003TT8	46,9750	EUR	47	DXE	240003XXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:53.300119 +0000	FR0014003TT8	46,9750	EUR	25	XPAR	202201114008705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:54.101480 +0000	FR0014003TT8	46,9600	EUR	587	XPAR	202201114011009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:54.104916 +0000	FR0014003TT8	46,9600	EUR	14	XPAR	202201114011265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:57.913047 +0000	FR0014003TT8	46,9600	EUR	482	XPAR	202201114011521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:57.917115 +0000	FR0014003TT8	46,9600	EUR	52	DXE	240003XZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:58.813849 +0000	FR0014003TT8	46,9450	EUR	7	XPAR	202201114016385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 15:59:58.818602 +0000	FR0014003TT8	46,9450	EUR	95	DXE	240003XZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:00.318138 +0000	FR0014003TT8	46,9450	EUR	55	DXE	240003Y0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.840829 +0000	FR0014003TT8	46,9800	EUR	272	XPAR	202201114019969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.845283 +0000	FR0014003TT8	46,9750	EUR	9	DXE	240003Y74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:13.849392 +0000	FR0014003TT8	46,9750	EUR	42	DXE	240003Y75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.845323 +0000	FR0014003TT8	46,9650	EUR	204	XPAR	202201114021249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.853323 +0000	FR0014003TT8	46,9600	EUR	51	DXE	240003Y86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:15.859858 +0000	FR0014003TT8	46,9650	EUR	71	DXE	240003Y8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:18.548993 +0000	FR0014003TT8	46,9600	EUR	125	XPAR	202201114021761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220111 16:00:18.552785 +0000	FR0014003TT8	46,9600	EUR	5	XPAR	202201114022017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:00:17.782562 +0000	FR0014003TT8	47,6600	EUR	41	XPAR	2022011251201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:00:23.304149 +0000	FR0014003TT8	47,5950	EUR	1	XPAR	2022011251713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:05:55.972296 +0000	FR0014003TT8	47,4500	EUR	17	XPAR	2022011275009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:07:04.834731 +0000	FR0014003TT8	47,5250	EUR	21	XPAR	2022011282689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:09:58.485661 +0000	FR0014003TT8	47,4550	EUR	26	XPAR	2022011294209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:12:24.271330 +0000	FR0014003TT8	47,3750	EUR	13	XPAR	20220112104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:02.841415 +0000	FR0014003TT8	47,2150	EUR	12	XPAR	20220112112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:45.627040 +0000	FR0014003TT8	47,1600	EUR	12	XPAR	20220112117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:14:58.954278 +0000	FR0014003TT8	47,0900	EUR	12	XPAR	20220112122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:15:07.474763 +0000	FR0014003TT8	47,1500	EUR	11	XPAR	20220112126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:17:21.409907 +0000	FR0014003TT8	47,0400	EUR	19	XPAR	20220112136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:18:18.617204 +0000	FR0014003TT8	47,1200	EUR	2	XPAR	20220112142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:18:48.553105 +0000	FR0014003TT8	47,1200	EUR	20	XPAR	20220112146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:20:27.727132 +0000	FR0014003TT8	47,0700	EUR	3	XPAR	20220112153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:20:28.327624 +0000	FR0014003TT8	47,0650	EUR	6	XPAR	20220112154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:21:51.321074 +0000	FR0014003TT8	47,0700	EUR	21	XPAR	20220112162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.050985 +0000	FR0014003TT8	47,0400	EUR	53	XPAR	20220112168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.054573 +0000	FR0014003TT8	47,0400	EUR	42	XPAR	20220112168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.151872 +0000	FR0014003TT8	47,0400	EUR	20	XPAR	20220112168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.156618 +0000	FR0014003TT8	47,0400	EUR	25	XPAR	20220112169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.161620 +0000	FR0014003TT8	47,0400	EUR	463	XPAR	20220112169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:23:03.166930 +0000	FR0014003TT8	47,0400	EUR	722	XPAR	20220112169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.070878 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240000E1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.075757 +0000	FR0014003TT8	47,0000	EUR	208	DXE	240000E1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.080296 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1I	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.084754 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.089271 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.093455 +0000	FR0014003TT8	47,0000	EUR	65	DXE	240000E1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.097503 +0000	FR0014003TT8	47,0000	EUR	78	DXE	240000E1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.101470 +0000	FR0014003TT8	47,0000	EUR	87	TQE	E08o9Iz7wYka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.105503 +0000	FR0014003TT8	47,0000	EUR	212	TQE	E08o9Iz7wYki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.109685 +0000	FR0014003TT8	47,0000	EUR	42	TQE	E08o9Iz7wYkk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.113844 +0000	FR0014003TT8	47,0000	EUR	87	TQE	E08o9Iz7wYkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.118088 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.122663 +0000	FR0014003TT8	47,0000	EUR	42	XPAR	20220112180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.127730 +0000	FR0014003TT8	47,0000	EUR	3500	XPAR	20220112180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.133261 +0000	FR0014003TT8	47,0000	EUR	208	DXE	240000E1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.138719 +0000	FR0014003TT8	47,0000	EUR	143	DXE	240000E1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.143799 +0000	FR0014003TT8	47,0000	EUR	351	DXE	240000E1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.149734 +0000	FR0014003TT8	47,0000	EUR	128	DXE	240000E1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.155086 +0000	FR0014003TT8	47,0000	EUR	223	DXE	240000E1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.160131 +0000	FR0014003TT8	47,0000	EUR	24	DXE	240000E1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.165050 +0000	FR0014003TT8	47,0000	EUR	138	TQE	E08o9Iz7wYl0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.169482 +0000	FR0014003TT8	47,0000	EUR	161	TQE	E08o9Iz7wYlM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.173807 +0000	FR0014003TT8	47,0000	EUR	100	TQE	E08o9Iz7wYlV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.178224 +0000	FR0014003TT8	47,0000	EUR	100	TQE	E08o9Iz7wYlX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.182570 +0000	FR0014003TT8	47,0000	EUR	15	TQE	E08o9Iz7wYla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.186907 +0000	FR0014003TT8	47,0000	EUR	2	TQE	E08o9Iz7wYld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.192736 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.198118 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.202543 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.206718 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.211191 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz7wYls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.215546 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz7wYlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.220024 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz7wYly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.224238 +0000	FR0014003TT8	47,0000	EUR	50	TQE	E08o9Iz7wYm0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.228128 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz7wYmB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.231903 +0000	FR0014003TT8	46,9950	EUR	124	XPAR	20220112181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:18.276125 +0000	FR0014003TT8	47,0000	EUR	100	DXE	240000E1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.677258 +0000	FR0014003TT8	46,9950	EUR	25	DXE	240000E2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.681011 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	20220112185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:24:20.684868 +0000	FR0014003TT8	46,9950	EUR	34	XPAR	20220112185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:56.541418 +0000	FR0014003TT8	47,0000	EUR	26	XPAR	20220112204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:56.642796 +0000	FR0014003TT8	47,0000	EUR	38	DXE	240000F9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:57.944637 +0000	FR0014003TT8	47,0000	EUR	32	XPAR	20220112204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.046633 +0000	FR0014003TT8	47,0000	EUR	58	DXE	240000F9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.051001 +0000	FR0014003TT8	47,0000	EUR	13	DXE	240000F9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.748216 +0000	FR0014003TT8	47,0000	EUR	1	XPAR	20220112205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:58.847773 +0000	FR0014003TT8	47,0000	EUR	71	XPAR	20220112205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:27:59.048398 +0000	FR0014003TT8	47,0000	EUR	2	XPAR	20220112205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.051765 +0000	FR0014003TT8	47,0000	EUR	21	XPAR	20220112205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.555175 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220112206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.559994 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220112206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:00.564788 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	20220112206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:01.157226 +0000	FR0014003TT8	46,9950	EUR	10	XPAR	20220112206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.867092 +0000	FR0014003TT8	46,9800	EUR	25	DXE	240000FBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.872480 +0000	FR0014003TT8	46,9800	EUR	174	DXE	240000FBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.879335 +0000	FR0014003TT8	46,9800	EUR	193	DXE	240000FBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.887495 +0000	FR0014003TT8	46,9800	EUR	6	DXE	240000FBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.895142 +0000	FR0014003TT8	46,9800	EUR	168	DXE	240000FBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.902155 +0000	FR0014003TT8	46,9800	EUR	174	DXE	240000FBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.907482 +0000	FR0014003TT8	46,9800	EUR	24	DXE	240000FBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.912860 +0000	FR0014003TT8	46,9800	EUR	1	DXE	240000FBZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.918213 +0000	FR0014003TT8	46,9800	EUR	199	DXE	240000FC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.923551 +0000	FR0014003TT8	46,9800	EUR	36	DXE	240000FC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.967838 +0000	FR0014003TT8	46,9750	EUR	84	XPAR	20220112207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:28:04.972191 +0000	FR0014003TT8	46,9700	EUR	1500	XPAR	20220112207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:32.606113 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220112212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:32.609598 +0000	FR0014003TT8	46,9900	EUR	131	XPAR	20220112212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:39.007065 +0000	FR0014003TT8	46,9850	EUR	96	XPAR	20220112214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:41.509069 +0000	FR0014003TT8	46,9900	EUR	65	DXE	240000FQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:42.511214 +0000	FR0014003TT8	46,9850	EUR	125	XPAR	20220112214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:42.515447 +0000	FR0014003TT8	46,9850	EUR	1	XPAR	20220112214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:46.920077 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220112215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:46.924828 +0000	FR0014003TT8	46,9950	EUR	6	XPAR	20220112216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:47.721135 +0000	FR0014003TT8	46,9950	EUR	66	XPAR	20220112216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.228793 +0000	FR0014003TT8	46,9850	EUR	69	DXE	240000FRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.235178 +0000	FR0014003TT8	46,9850	EUR	122	XPAR	20220112217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:29:48.323231 +0000	FR0014003TT8	46,9800	EUR	57	DXE	240000FRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.039967 +0000	FR0014003TT8	46,9700	EUR	44	DXE	240000FUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.043763 +0000	FR0014003TT8	46,9700	EUR	171	XPAR	20220112218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.241726 +0000	FR0014003TT8	46,9600	EUR	378	DXE	240000FUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.245313 +0000	FR0014003TT8	46,9600	EUR	173	DXE	240000FUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.248976 +0000	FR0014003TT8	46,9600	EUR	210	DXE	240000FUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.252536 +0000	FR0014003TT8	46,9600	EUR	222	DXE	240000FUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.256085 +0000	FR0014003TT8	46,9600	EUR	100	DXE	240000FUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.259656 +0000	FR0014003TT8	46,9600	EUR	19	DXE	240000FUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.263263 +0000	FR0014003TT8	46,9600	EUR	284	DXE	240000FUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.266639 +0000	FR0014003TT8	46,9600	EUR	149	XPAR	20220112220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.270258 +0000	FR0014003TT8	46,9600	EUR	235	DXE	240000FUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.273803 +0000	FR0014003TT8	46,9600	EUR	119	DXE	240000FUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.277346 +0000	FR0014003TT8	46,9600	EUR	197	DXE	240000FUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.280916 +0000	FR0014003TT8	46,9600	EUR	63	DXE	240000FUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.284512 +0000	FR0014003TT8	46,9500	EUR	6	TQE	E08o9lz7x3ie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.288060 +0000	FR0014003TT8	46,9500	EUR	23	TQE	E08o9lz7x3ii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.543483 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9lz7x3mM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.552137 +0000	FR0014003TT8	46,9500	EUR	76	TQE	E08o9lz7x3mQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.559737 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9lz7x3mT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.563504 +0000	FR0014003TT8	46,9500	EUR	91	TQE	E08o9lz7x3mV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.567272 +0000	FR0014003TT8	46,9500	EUR	76	TQE	E08o9lz7x3mX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:01.570925 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9lz7x3mj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.047551 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9lz7x3sU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.052415 +0000	FR0014003TT8	46,9500	EUR	29	TQE	E08o9lz7x3sZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.057597 +0000	FR0014003TT8	46,9500	EUR	167	TQE	E08o9lz7x3sd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:02.063156 +0000	FR0014003TT8	46,9500	EUR	140	TQE	E08o9lz7x3sf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:07.666913 +0000	FR0014003TT8	46,9300	EUR	78	XPAR	20220112223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:12.075968 +0000	FR0014003TT8	46,9250	EUR	113	XPAR	20220112224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:19.395268 +0000	FR0014003TT8	46,9500	EUR	141	XPAR	20220112230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:29.114647 +0000	FR0014003TT8	46,9500	EUR	21	XPAR	20220112230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:31.118021 +0000	FR0014003TT8	46,9500	EUR	27	XPAR	20220112230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:33.323633 +0000	FR0014003TT8	46,9500	EUR	4	XPAR	20220112230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:33.329189 +0000	FR0014003TT8	46,9500	EUR	20	XPAR	20220112231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:35.124462 +0000	FR0014003TT8	46,9500	EUR	27	XPAR	20220112231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:37.026680 +0000	FR0014003TT8	46,9500	EUR	17	XPAR	20220112232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:37.030235 +0000	FR0014003TT8	46,9500	EUR	8	XPAR	20220112232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:39.031444 +0000	FR0014003TT8	46,9500	EUR	25	XPAR	20220112232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.132262 +0000	FR0014003TT8	46,9500	EUR	23	XPAR	20220112232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.135954 +0000	FR0014003TT8	46,9500	EUR	35	XPAR	20220112233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:40.535857 +0000	FR0014003TT8	46,9500	EUR	1	XPAR	20220112233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.542434 +0000	FR0014003TT8	46,9500	EUR	46	XPAR	20220112233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.546406 +0000	FR0014003TT8	46,9500	EUR	58	XPAR	20220112233985	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.550528 +0000	FR0014003TT8	46,9500	EUR	25	XPAR	20220112234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.554440 +0000	FR0014003TT8	46,9500	EUR	48	XPAR	20220112234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:49.558136 +0000	FR0014003TT8	46,9500	EUR	64	XPAR	20220112234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:30:58.351453 +0000	FR0014003TT8	46,9500	EUR	111	XPAR	20220112236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.857683 +0000	FR0014003TT8	46,9450	EUR	35	DXE	240000G4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.861823 +0000	FR0014003TT8	46,9450	EUR	31	DXE	240000G4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:00.865238 +0000	FR0014003TT8	46,9450	EUR	161	XPAR	20220112238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.856551 +0000	FR0014003TT8	46,9350	EUR	82	XPAR	20220112239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.860901 +0000	FR0014003TT8	46,9350	EUR	119	DXE	240000G5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.864831 +0000	FR0014003TT8	46,9300	EUR	962	XPAR	20220112240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.868502 +0000	FR0014003TT8	46,9300	EUR	4038	XPAR	20220112240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:01.957136 +0000	FR0014003TT8	46,9200	EUR	67	DXE	240000G5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.477155 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.481168 +0000	FR0014003TT8	46,9200	EUR	59	XPAR	20220112246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.485104 +0000	FR0014003TT8	46,9200	EUR	52	XPAR	20220112246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.579872 +0000	FR0014003TT8	46,9200	EUR	59	DXE	240000G8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.583733 +0000	FR0014003TT8	46,9200	EUR	71	DXE	240000G8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:12.587571 +0000	FR0014003TT8	46,9200	EUR	4	DXE	240000G8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.796776 +0000	FR0014003TT8	46,9200	EUR	125	XPAR	20220112247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.800569 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.804377 +0000	FR0014003TT8	46,9200	EUR	86	XPAR	20220112248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:25.808098 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:26.398565 +0000	FR0014003TT8	46,9200	EUR	130	XPAR	20220112249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:27.797991 +0000	FR0014003TT8	46,9200	EUR	130	XPAR	20220112249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.702619 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	20220112249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.802149 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:28.806263 +0000	FR0014003TT8	46,9200	EUR	22	TQE	E08o9Iz7xBTt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:29.105372 +0000	FR0014003TT8	46,9200	EUR	1	TQE	E08o9Iz7xBY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:29.405016 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:36.919079 +0000	FR0014003TT8	46,9150	EUR	125	XPAR	20220112252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:36.922552 +0000	FR0014003TT8	46,9150	EUR	3	XPAR	20220112252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:37.420003 +0000	FR0014003TT8	46,9150	EUR	94	XPAR	20220112253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:46.042842 +0000	FR0014003TT8	46,8950	EUR	42	DXE	240000GEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:47.445183 +0000	FR0014003TT8	46,9100	EUR	52	XPAR	20220112259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:55.852601 +0000	FR0014003TT8	46,9050	EUR	35	DXE	240000GFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:55.857217 +0000	FR0014003TT8	46,9050	EUR	10	DXE	240000GFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.353337 +0000	FR0014003TT8	46,9050	EUR	125	XPAR	20220112259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.356875 +0000	FR0014003TT8	46,9050	EUR	68	XPAR	20220112260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:56.953552 +0000	FR0014003TT8	46,9000	EUR	69	XPAR	20220112260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.656831 +0000	FR0014003TT8	46,9000	EUR	59	XPAR	20220112260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.660282 +0000	FR0014003TT8	46,9000	EUR	1	XPAR	20220112260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.858110 +0000	FR0014003TT8	46,9000	EUR	37	DXE	240000GFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.862373 +0000	FR0014003TT8	46,9000	EUR	62	XPAR	20220112261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:31:57.866035 +0000	FR0014003TT8	46,9000	EUR	49	XPAR	20220112261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:00.061352 +0000	FR0014003TT8	46,9000	EUR	34	XPAR	20220112262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:09.481055 +0000	FR0014003TT8	46,9050	EUR	35	XPAR	20220112263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:09.487014 +0000	FR0014003TT8	46,9050	EUR	10	XPAR	20220112263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.904676 +0000	FR0014003TT8	46,9350	EUR	39	DXE	240000GJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.909009 +0000	FR0014003TT8	46,9350	EUR	30	DXE	240000GJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.913041 +0000	FR0014003TT8	46,9350	EUR	130	XPAR	20220112265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:22.916999 +0000	FR0014003TT8	46,9350	EUR	13	XPAR	20220112265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:23.905143 +0000	FR0014003TT8	46,9350	EUR	25	XPAR	20220112266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:23.909576 +0000	FR0014003TT8	46,9350	EUR	20	XPAR	20220112266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:28.518348 +0000	FR0014003TT8	46,9250	EUR	131	XPAR	20220112268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:28.525693 +0000	FR0014003TT8	46,9250	EUR	3	XPAR	20220112268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.016662 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.118075 +0000	FR0014003TT8	46,9200	EUR	21	TQE	E08o9Iz7xGKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.417784 +0000	FR0014003TT8	46,9200	EUR	1	XPAR	20220112269057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:30.519003 +0000	FR0014003TT8	46,9200	EUR	39	XPAR	20220112269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.424979 +0000	FR0014003TT8	46,9300	EUR	48	DXE	240000GLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.525473 +0000	FR0014003TT8	46,9300	EUR	16	XPAR	20220112271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.727056 +0000	FR0014003TT8	46,9300	EUR	65	DXE	240000GM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:37.927570 +0000	FR0014003TT8	46,9300	EUR	30	TQE	E08o9Iz7xGtF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.465988 +0000	FR0014003TT8	46,9400	EUR	73	XPAR	20220112273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.565160 +0000	FR0014003TT8	46,9400	EUR	46	XPAR	20220112273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:32:57.569036 +0000	FR0014003TT8	46,9400	EUR	130	XPAR	20220112273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.171062 +0000	FR0014003TT8	46,9300	EUR	43	DXE	240000GQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.177175 +0000	FR0014003TT8	46,9200	EUR	90	XPAR	20220112275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:00.183176 +0000	FR0014003TT8	46,9200	EUR	4910	XPAR	20220112276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:09.887161 +0000	FR0014003TT8	46,9000	EUR	45	DXE	240000GT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.526441 +0000	FR0014003TT8	46,9250	EUR	70	XPAR	20220112284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.530844 +0000	FR0014003TT8	46,9200	EUR	78	DXE	240000GWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.534800 +0000	FR0014003TT8	46,9150	EUR	60	XPAR	20220112285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.538585 +0000	FR0014003TT8	46,9150	EUR	70	XPAR	20220112285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:36.542381 +0000	FR0014003TT8	46,9150	EUR	62	XPAR	20220112285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.029840 +0000	FR0014003TT8	46,9150	EUR	20	XPAR	20220112286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.035393 +0000	FR0014003TT8	46,9150	EUR	24	XPAR	20220112286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:37.428622 +0000	FR0014003TT8	46,9150	EUR	77	XPAR	20220112286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.149851 +0000	FR0014003TT8	46,9200	EUR	32	XPAR	20220112289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.153719 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	20220112289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:51.157375 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.760535 +0000	FR0014003TT8	46,9200	EUR	51	XPAR	20220112290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.764320 +0000	FR0014003TT8	46,9200	EUR	22	XPAR	20220112290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.768229 +0000	FR0014003TT8	46,9200	EUR	63	XPAR	20220112290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:56.771692 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:59.365478 +0000	FR0014003TT8	46,9200	EUR	25	XPAR	20220112291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:33:59.369594 +0000	FR0014003TT8	46,9200	EUR	32	XPAR	20220112291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:00.268911 +0000	FR0014003TT8	46,9150	EUR	74	DXE	240000H0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:00.273466 +0000	FR0014003TT8	46,9150	EUR	19	TQE	E08o9Iz7xNY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.372863 +0000	FR0014003TT8	46,9150	EUR	49	XPAR	20220112293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.474991 +0000	FR0014003TT8	46,9150	EUR	36	TQE	E08o9Iz7xNl6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:02.875942 +0000	FR0014003TT8	46,9050	EUR	57	DXE	240000H1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:03.074475 +0000	FR0014003TT8	46,9100	EUR	2	XPAR	20220112293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:03.175105 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	20220112294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:04.877244 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	20220112294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:04.881285 +0000	FR0014003TT8	46,9100	EUR	84	XPAR	20220112294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:05.377900 +0000	FR0014003TT8	46,9050	EUR	32	XPAR	20220112294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:05.982545 +0000	FR0014003TT8	46,9000	EUR	1	XPAR	20220112295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:06.082013 +0000	FR0014003TT8	46,9000	EUR	25	XPAR	20220112295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:09.990117 +0000	FR0014003TT8	46,8850	EUR	141	XPAR	20220112297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.493448 +0000	FR0014003TT8	46,8850	EUR	5	XPAR	20220112299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.497522 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	20220112300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:10.503513 +0000	FR0014003TT8	46,8850	EUR	97	XPAR	20220112300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.595890 +0000	FR0014003TT8	46,8850	EUR	12	XPAR	20220112301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.599745 +0000	FR0014003TT8	46,8850	EUR	34	XPAR	20220112301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:11.603795 +0000	FR0014003TT8	46,8850	EUR	52	XPAR	20220112301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:13.101258 +0000	FR0014003TT8	46,8950	EUR	45	DXE	240000H5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:36.233568 +0000	FR0014003TT8	46,9100	EUR	59	DXE	240000H9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.451903 +0000	FR0014003TT8	46,9100	EUR	17	XPAR	20220112308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.457770 +0000	FR0014003TT8	46,9100	EUR	30	XPAR	20220112309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:41.462155 +0000	FR0014003TT8	46,9100	EUR	49	XPAR	20220112309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:42.947567 +0000	FR0014003TT8	46,9100	EUR	64	XPAR	20220112310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:42.951334 +0000	FR0014003TT8	46,9100	EUR	59	XPAR	20220112310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.859481 +0000	FR0014003TT8	46,9000	EUR	18	TQE	E08o9Iz7xS7w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.865329 +0000	FR0014003TT8	46,9000	EUR	79	DXE	240000HCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.959917 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz7xS8h	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.965343 +0000	FR0014003TT8	46,9000	EUR	18	TQE	E08o9Iz7xS8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:34:51.970832 +0000	FR0014003TT8	46,9000	EUR	2	TQE	E08o9Iz7xS8m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:14.199316 +0000	FR0014003TT8	46,9400	EUR	69	XPAR	20220112315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:14.203833 +0000	FR0014003TT8	46,9350	EUR	43	DXE	240000HIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:15.102139 +0000	FR0014003TT8	46,9300	EUR	177	XPAR	20220112317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:20.312965 +0000	FR0014003TT8	46,9100	EUR	30	XPAR	20220112320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.111057 +0000	FR0014003TT8	46,9150	EUR	32	XPAR	20220112321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.114778 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	20220112321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:21.913067 +0000	FR0014003TT8	46,9150	EUR	1	XPAR	20220112321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.214202 +0000	FR0014003TT8	46,9150	EUR	33	XPAR	20220112322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.218469 +0000	FR0014003TT8	46,9150	EUR	20	XPAR	20220112322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.315213 +0000	FR0014003TT8	46,9150	EUR	9	DXE	240000HL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.319859 +0000	FR0014003TT8	46,9150	EUR	34	DXE	240000HLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:23.715729 +0000	FR0014003TT8	46,9250	EUR	2	XPAR	20220112323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:30.827354 +0000	FR0014003TT8	46,9300	EUR	62	XPAR	20220112323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:30.923472 +0000	FR0014003TT8	46,9250	EUR	99	XPAR	20220112324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.931011 +0000	FR0014003TT8	46,9100	EUR	55	XPAR	20220112325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.934554 +0000	FR0014003TT8	46,9100	EUR	125	XPAR	20220112325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:33.938067 +0000	FR0014003TT8	46,9150	EUR	8	XPAR	20220112325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:40.941677 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240000HOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:41.542479 +0000	FR0014003TT8	46,8850	EUR	27	XPAR	20220112329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:45.253479 +0000	FR0014003TT8	46,8750	EUR	52	XPAR	20220112330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.167363 +0000	FR0014003TT8	46,8450	EUR	65	XPAR	20220112331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.170827 +0000	FR0014003TT8	46,8450	EUR	130	XPAR	20220112331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:35:53.174190 +0000	FR0014003TT8	46,8450	EUR	1	XPAR	20220112332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:04.895237 +0000	FR0014003TT8	46,8750	EUR	53	DXE	240000HYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:04.899261 +0000	FR0014003TT8	46,8750	EUR	75	XPAR	20220112335617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:08.407870 +0000	FR0014003TT8	46,8750	EUR	43	XPAR	20220112335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:08.509331 +0000	FR0014003TT8	46,8750	EUR	56	XPAR	20220112336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:15.018256 +0000	FR0014003TT8	46,8650	EUR	56	XPAR	20220112340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:18.428103 +0000	FR0014003TT8	46,8600	EUR	38	TQE	E08o9Iz7xaoj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:18.432061 +0000	FR0014003TT8	46,8600	EUR	84	XPAR	20220112342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:25.741357 +0000	FR0014003TT8	46,8800	EUR	31	DXE	240000I4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:33.150479 +0000	FR0014003TT8	46,8600	EUR	72	XPAR	20220112344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:33.154992 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240000I5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:40.767859 +0000	FR0014003TT8	46,8650	EUR	21	XPAR	20220112346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:40.772037 +0000	FR0014003TT8	46,8650	EUR	38	XPAR	20220112346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.888060 +0000	FR0014003TT8	46,8850	EUR	102	XPAR	20220112348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.891530 +0000	FR0014003TT8	46,8850	EUR	24	XPAR	20220112348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:36:59.895533 +0000	FR0014003TT8	46,8800	EUR	43	DXE	240000IAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:10.896411 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240000ICX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:10.899821 +0000	FR0014003TT8	46,8900	EUR	128	XPAR	20220112356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:22.514397 +0000	FR0014003TT8	46,8800	EUR	138	XPAR	20220112357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:29.024334 +0000	FR0014003TT8	46,9350	EUR	71	XPAR	20220112360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:42.353998 +0000	FR0014003TT8	46,9900	EUR	115	XPAR	20220112361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:37:43.056327 +0000	FR0014003TT8	46,9850	EUR	43	DXE	240000IIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.677311 +0000	FR0014003TT8	46,9950	EUR	84	DXE	240000IXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.681216 +0000	FR0014003TT8	46,9950	EUR	16	XPAR	20220112373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 08:39:02.686556 +0000	FR0014003TT8	46,9950	EUR	78	XPAR	20220112373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.054619 +0000	FR0014003TT8	47,0000	EUR	128	XPAR	20220112560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.060297 +0000	FR0014003TT8	47,0000	EUR	259	XPAR	20220112560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.357222 +0000	FR0014003TT8	46,9950	EUR	75	XPAR	20220112562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:10:59.859159 +0000	FR0014003TT8	46,9900	EUR	119	XPAR	20220112562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.170339 +0000	FR0014003TT8	46,9900	EUR	28	TQE	E08o9Iz80Slq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.173912 +0000	FR0014003TT8	46,9900	EUR	346	XPAR	20220112566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.177787 +0000	FR0014003TT8	46,9900	EUR	13	TQE	E08o9Iz80Smb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:05.872601 +0000	FR0014003TT8	46,9800	EUR	59	XPAR	20220112568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:31.911845 +0000	FR0014003TT8	46,9950	EUR	136	XPAR	20220112573185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:39.822385 +0000	FR0014003TT8	46,9800	EUR	139	XPAR	20220112574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:39.826382 +0000	FR0014003TT8	46,9750	EUR	51	DXE	240000ST2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:41.322310 +0000	FR0014003TT8	46,9650	EUR	52	XPAR	20220112575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:44.929059 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240000STD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:11:51.335607 +0000	FR0014003TT8	46,9750	EUR	105	XPAR	20220112577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:09.775378 +0000	FR0014003TT8	47,0000	EUR	48	DXE	240000SZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:27.604915 +0000	FR0014003TT8	46,9750	EUR	213	XPAR	20220112579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:27.608973 +0000	FR0014003TT8	46,9650	EUR	45	DXE	240000T2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:51.034926 +0000	FR0014003TT8	46,9850	EUR	42	DXE	240000T70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:12:51.038368 +0000	FR0014003TT8	46,9750	EUR	74	XPAR	20220112580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:23.167825 +0000	FR0014003TT8	46,9750	EUR	132	XPAR	20220112583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:23.172224 +0000	FR0014003TT8	46,9750	EUR	40	XPAR	20220112583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:31.578695 +0000	FR0014003TT8	46,9850	EUR	114	XPAR	20220112584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:34.382908 +0000	FR0014003TT8	46,9850	EUR	47	DXE	240000TEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:34.386408 +0000	FR0014003TT8	46,9850	EUR	82	XPAR	20220112584705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:38.989183 +0000	FR0014003TT8	46,9800	EUR	72	XPAR	20220112585985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:38.995925 +0000	FR0014003TT8	46,9800	EUR	42	XPAR	20220112586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:46.904806 +0000	FR0014003TT8	46,9700	EUR	49	DXE	240000TG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:13:46.909613 +0000	FR0014003TT8	46,9700	EUR	76	XPAR	20220112587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.135014 +0000	FR0014003TT8	46,9750	EUR	47	DXE	240000TM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.138834 +0000	FR0014003TT8	46,9700	EUR	46	XPAR	20220112589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:14:07.142573 +0000	FR0014003TT8	46,9700	EUR	36	XPAR	20220112590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:37.507085 +0000	FR0014003TT8	47,0000	EUR	69	XPAR	20220112603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:37.511077 +0000	FR0014003TT8	47,0000	EUR	45	DXE	240000UJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:38.110107 +0000	FR0014003TT8	46,9950	EUR	35	DXE	240000UJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 09:17:38.209246 +0000	FR0014003TT8	46,9900	EUR	50	XPAR	20220112603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.989734 +0000	FR0014003TT8	47,0000	EUR	273	DXE	240003AX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.993913 +0000	FR0014003TT8	47,0000	EUR	333	TQE	E08o9Iz8OTIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:01.997760 +0000	FR0014003TT8	47,0000	EUR	25	TQE	E08o9Iz8OTIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.001615 +0000	FR0014003TT8	47,0000	EUR	119	TQE	E08o9Iz8OTIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.005476 +0000	FR0014003TT8	47,0000	EUR	109	DXE	240003AX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.009433 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08o9Iz8OTIe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.012812 +0000	FR0014003TT8	47,0000	EUR	1599	XPAR	202201122357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.016175 +0000	FR0014003TT8	47,0000	EUR	445	XPAR	202201122358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.020256 +0000	FR0014003TT8	47,0000	EUR	301	XPAR	202201122358785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.024365 +0000	FR0014003TT8	47,0000	EUR	17	DXE	240003AX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.027783 +0000	FR0014003TT8	47,0000	EUR	1036	XPAR	202201122359041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.031718 +0000	FR0014003TT8	47,0000	EUR	80	DXE	240003AX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.035327 +0000	FR0014003TT8	47,0000	EUR	563	XPAR	202201122359297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.039507 +0000	FR0014003TT8	47,0000	EUR	111	DXE	240003AX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.045482 +0000	FR0014003TT8	47,0000	EUR	126	DXE	240003AX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.050665 +0000	FR0014003TT8	47,0000	EUR	9	TQE	E08o9Iz8OTIh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.055539 +0000	FR0014003TT8	47,0000	EUR	774	XPAR	202201122359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.060802 +0000	FR0014003TT8	47,0000	EUR	82	DXE	240003AXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.065809 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8OTIj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.069971 +0000	FR0014003TT8	47,0000	EUR	1028	XPAR	202201122359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.074454 +0000	FR0014003TT8	47,0000	EUR	126	DXE	240003AXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.079150 +0000	FR0014003TT8	47,0000	EUR	60	TQE	E08o9Iz8OTIl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.083692 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08o9Iz8OTIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:02.088562 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8OTIs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.229339 +0000	FR0014003TT8	47,0000	EUR	104	DXE	240003B64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.233692 +0000	FR0014003TT8	47,0000	EUR	295	DXE	240003B65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.237736 +0000	FR0014003TT8	47,0000	EUR	31	DXE	240003B69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.241722 +0000	FR0014003TT8	47,0000	EUR	25	DXE	240003B6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.245850 +0000	FR0014003TT8	47,0000	EUR	121	DXE	240003B6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.250211 +0000	FR0014003TT8	47,0000	EUR	50	TQE	E08o9Iz8OWkS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.254720 +0000	FR0014003TT8	47,0000	EUR	80	TQE	E08o9Iz8OWkW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:25.259306 +0000	FR0014003TT8	47,0000	EUR	135	TQE	E08o9Iz8OWkh	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.946671 +0000	FR0014003TT8	46,9900	EUR	57	DXE	240003BAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.950454 +0000	FR0014003TT8	46,9900	EUR	194	DXE	240003BAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.954794 +0000	FR0014003TT8	46,9900	EUR	299	TQE	E08o9Iz8OYOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.960091 +0000	FR0014003TT8	46,9900	EUR	205	DXE	240003BAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.964687 +0000	FR0014003TT8	46,9900	EUR	46	DXE	240003BAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.969925 +0000	FR0014003TT8	46,9900	EUR	251	DXE	240003BAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.975758 +0000	FR0014003TT8	46,9900	EUR	108	DXE	240003BAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.979899 +0000	FR0014003TT8	46,9900	EUR	80	TQE	E08o9Iz8OYOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.983208 +0000	FR0014003TT8	46,9900	EUR	1901	XPAR	202201122372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.986833 +0000	FR0014003TT8	46,9900	EUR	251	DXE	240003BAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.990485 +0000	FR0014003TT8	46,9900	EUR	39	DXE	240003BAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.993874 +0000	FR0014003TT8	46,9900	EUR	130	XPAR	202201122373121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:36.997605 +0000	FR0014003TT8	46,9900	EUR	40	DXE	240003BAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.000894 +0000	FR0014003TT8	46,9900	EUR	276	XPAR	202201122373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.008709 +0000	FR0014003TT8	46,9900	EUR	48	XPAR	202201122373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.014307 +0000	FR0014003TT8	46,9900	EUR	211	DXE	240003BAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.017672 +0000	FR0014003TT8	46,9900	EUR	1447	XPAR	202201122373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.021349 +0000	FR0014003TT8	46,9900	EUR	219	TQE	E08o9Iz8OYOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.025225 +0000	FR0014003TT8	46,9900	EUR	10	TQE	E08o9Iz8OYOj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.028592 +0000	FR0014003TT8	46,9900	EUR	1198	XPAR	202201122374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.032249 +0000	FR0014003TT8	46,9900	EUR	98	DXE	240003BB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.035877 +0000	FR0014003TT8	46,9900	EUR	289	TQE	E08o9Iz8OYOq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.039599 +0000	FR0014003TT8	46,9900	EUR	18	TQE	E08o9Iz8OYOw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.043319 +0000	FR0014003TT8	46,9900	EUR	3	TQE	E08o9Iz8OYOz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.046968 +0000	FR0014003TT8	46,9900	EUR	6	TQE	E08o9Iz8OYP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.050618 +0000	FR0014003TT8	46,9900	EUR	5	TQE	E08o9Iz8OYP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.054292 +0000	FR0014003TT8	46,9900	EUR	4	TQE	E08o9Iz8OYPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:42:37.058073 +0000	FR0014003TT8	46,9900	EUR	67	TQE	E08o9Iz8OYPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.679235 +0000	FR0014003TT8	46,9700	EUR	299	TQE	E08o9Iz8ObCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.683369 +0000	FR0014003TT8	46,9700	EUR	299	DXE	240003BH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.686965 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122385921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:00.690803 +0000	FR0014003TT8	46,9700	EUR	299	DXE	240003BHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.492648 +0000	FR0014003TT8	46,9700	EUR	220	DXE	240003BIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.496968 +0000	FR0014003TT8	46,9700	EUR	79	DXE	240003BIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.501327 +0000	FR0014003TT8	46,9700	EUR	38	DXE	240003BIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.505447 +0000	FR0014003TT8	46,9700	EUR	62	DXE	240003BJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.509606 +0000	FR0014003TT8	46,9700	EUR	3	DXE	240003BJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.513363 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.517556 +0000	FR0014003TT8	46,9700	EUR	299	TQE	E08o9Iz8ObmS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.521355 +0000	FR0014003TT8	46,9700	EUR	130	XPAR	202201122388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.525726 +0000	FR0014003TT8	46,9700	EUR	80	TQE	E08o9Iz8ObmY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.529591 +0000	FR0014003TT8	46,9700	EUR	450	XPAR	202201122388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.535103 +0000	FR0014003TT8	46,9700	EUR	419	XPAR	202201122388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.541355 +0000	FR0014003TT8	46,9700	EUR	219	TQE	E08o9Iz8Obmc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:04.547747 +0000	FR0014003TT8	46,9700	EUR	16	TQE	E08o9Iz8Obmk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.773043 +0000	FR0014003TT8	46,9900	EUR	1011	XPAR	202201122402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.779316 +0000	FR0014003TT8	46,9900	EUR	360	XPAR	202201122403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.784120 +0000	FR0014003TT8	46,9900	EUR	329	XPAR	202201122403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.788168 +0000	FR0014003TT8	46,9900	EUR	322	XPAR	202201122403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.792186 +0000	FR0014003TT8	46,9900	EUR	689	XPAR	202201122404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.795926 +0000	FR0014003TT8	46,9900	EUR	978	XPAR	202201122404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.799515 +0000	FR0014003TT8	46,9900	EUR	33	XPAR	202201122404609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.803080 +0000	FR0014003TT8	46,9900	EUR	945	XPAR	202201122404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:53.806644 +0000	FR0014003TT8	46,9900	EUR	333	XPAR	202201122405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:54.074710 +0000	FR0014003TT8	46,9850	EUR	11	TQE	E08o9Iz8OhVv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:43:54.083502 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08o9Iz8OhVx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:00.683741 +0000	FR0014003TT8	46,9900	EUR	31	TQE	E08o9Iz8OilP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:00.689594 +0000	FR0014003TT8	46,9900	EUR	14	TQE	E08o9Iz8OilR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:07.794912 +0000	FR0014003TT8	47,0000	EUR	21	TQE	E08o9Iz8OjWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:35.044400 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	202201122413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:36.548097 +0000	FR0014003TT8	46,9900	EUR	207	XPAR	202201122414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:36.554871 +0000	FR0014003TT8	46,9900	EUR	335	XPAR	202201122414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.377775 +0000	FR0014003TT8	47,0000	EUR	310	DXE	240003CAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.381750 +0000	FR0014003TT8	47,0000	EUR	214	DXE	240003CAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.385666 +0000	FR0014003TT8	47,0000	EUR	375	DXE	240003CAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:52.389424 +0000	FR0014003TT8	47,0000	EUR	899	DXE	240003CAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.687206 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.693691 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.697797 +0000	FR0014003TT8	47,0000	EUR	821	DXE	240003CBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.701688 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240003CBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.705491 +0000	FR0014003TT8	47,0000	EUR	239	DXE	240003CBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.709415 +0000	FR0014003TT8	47,0000	EUR	17	DXE	240003CBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.713289 +0000	FR0014003TT8	47,0000	EUR	15	DXE	240003CBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.717212 +0000	FR0014003TT8	47,0000	EUR	76	DXE	240003CBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.721073 +0000	FR0014003TT8	47,0000	EUR	300	DXE	240003CBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.724933 +0000	FR0014003TT8	47,0000	EUR	22	DXE	240003CBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.728775 +0000	FR0014003TT8	47,0000	EUR	12	DXE	240003CBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.732765 +0000	FR0014003TT8	47,0000	EUR	45	DXE	240003CBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:53.736756 +0000	FR0014003TT8	47,0000	EUR	38	DXE	240003CBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:44:57.088559 +0000	FR0014003TT8	47,0000	EUR	28	TQE	E08o9Iz8Ooj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.019017 +0000	FR0014003TT8	47,0000	EUR	27	TQE	E08o9Iz8Oqi3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.024893 +0000	FR0014003TT8	47,0000	EUR	19	TQE	E08o9Iz8Oqi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.033953 +0000	FR0014003TT8	47,0000	EUR	3	TQE	E08o9Iz8Oqi9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.040368 +0000	FR0014003TT8	47,0000	EUR	90	TQE	E08o9Iz8OqiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.419028 +0000	FR0014003TT8	47,0000	EUR	4	TQE	E08o9Iz8OqnQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.424514 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8OqnT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.434748 +0000	FR0014003TT8	47,0000	EUR	8	TQE	E08o9Iz8OqnW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:10.441800 +0000	FR0014003TT8	47,0000	EUR	64	TQE	E08o9Iz8Oqnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.221105 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8Or11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.226321 +0000	FR0014003TT8	47,0000	EUR	215	TQE	E08o9Iz8Or1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.231909 +0000	FR0014003TT8	47,0000	EUR	215	TQE	E08o9Iz8Or1i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.236558 +0000	FR0014003TT8	47,0000	EUR	36	TQE	E08o9Iz8Or1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:12.241125 +0000	FR0014003TT8	47,0000	EUR	247	TQE	E08o9Iz8Or2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.323985 +0000	FR0014003TT8	46,9900	EUR	89	XPAR	202201122434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.329314 +0000	FR0014003TT8	46,9900	EUR	420	XPAR	202201122434305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.334901 +0000	FR0014003TT8	46,9900	EUR	373	XPAR	202201122435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.343457 +0000	FR0014003TT8	46,9900	EUR	678	XPAR	202201122435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.424424 +0000	FR0014003TT8	46,9900	EUR	90	XPAR	202201122435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.430499 +0000	FR0014003TT8	46,9900	EUR	936	XPAR	202201122435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.436291 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	202201122436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:14.442914 +0000	FR0014003TT8	46,9900	EUR	193	XPAR	202201122436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:17.027742 +0000	FR0014003TT8	46,9900	EUR	130	XPAR	202201122436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:17.032435 +0000	FR0014003TT8	46,9900	EUR	473	XPAR	202201122436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.567753 +0000	FR0014003TT8	46,9700	EUR	999	XPAR	202201122441985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.572263 +0000	FR0014003TT8	46,9700	EUR	162	XPAR	202201122443009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.576694 +0000	FR0014003TT8	46,9700	EUR	161	XPAR	202201122443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.580993 +0000	FR0014003TT8	46,9700	EUR	676	XPAR	202201122443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:45:40.584902 +0000	FR0014003TT8	46,9700	EUR	5	XPAR	202201122443777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.504236 +0000	FR0014003TT8	46,9300	EUR	6	TQE	E08o9Iz8Ox2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.508217 +0000	FR0014003TT8	46,9300	EUR	19	TQE	E08o9Iz8Ox2o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.512215 +0000	FR0014003TT8	46,9300	EUR	5	TQE	E08o9Iz8Ox2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:02.516228 +0000	FR0014003TT8	46,9300	EUR	19	TQE	E08o9Iz8Ox2v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:18.332539 +0000	FR0014003TT8	46,9250	EUR	51	TQE	E08o9Iz8OytJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:34.572486 +0000	FR0014003TT8	46,9250	EUR	25	TQE	E08o9Iz8P0xA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:35.376427 +0000	FR0014003TT8	46,9250	EUR	100	TQE	E08o9Iz8P14d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:35.383317 +0000	FR0014003TT8	46,9250	EUR	3	TQE	E08o9Iz8P14f	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.177509 +0000	FR0014003TT8	46,9250	EUR	1	TQE	E08o9Iz8P19v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.276252 +0000	FR0014003TT8	46,9200	EUR	34	TQE	E08o9Iz8P1AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.477029 +0000	FR0014003TT8	46,9200	EUR	7	TQE	E08o9Iz8P1Bm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:36.675807 +0000	FR0014003TT8	46,9200	EUR	15	TQE	E08o9Iz8P1Dq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:37.377062 +0000	FR0014003TT8	46,9200	EUR	11	TQE	E08o9Iz8P1Ki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.789571 +0000	FR0014003TT8	46,9150	EUR	7	TQE	E08o9Iz8P25p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.795251 +0000	FR0014003TT8	46,9150	EUR	36	TQE	E08o9Iz8P25s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:44.801137 +0000	FR0014003TT8	46,9150	EUR	42	TQE	E08o9Iz8P26w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:47.697256 +0000	FR0014003TT8	46,9100	EUR	22	TQE	E08o9Iz8P2Qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:48.502064 +0000	FR0014003TT8	46,9100	EUR	6	TQE	E08o9Iz8P2YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.513572 +0000	FR0014003TT8	46,9100	EUR	244	XPAR	202201122464513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.518749 +0000	FR0014003TT8	46,9100	EUR	218	XPAR	202201122464769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.522365 +0000	FR0014003TT8	46,9100	EUR	54	XPAR	202201122465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:54.525936 +0000	FR0014003TT8	46,9100	EUR	15	XPAR	202201122465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.020390 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	202201122467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.025685 +0000	FR0014003TT8	46,9150	EUR	120	XPAR	202201122467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.030438 +0000	FR0014003TT8	46,9150	EUR	56	XPAR	202201122467585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.034967 +0000	FR0014003TT8	46,9150	EUR	54	XPAR	202201122467841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.625441 +0000	FR0014003TT8	46,9150	EUR	37	XPAR	202201122468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:58.628941 +0000	FR0014003TT8	46,9150	EUR	46	XPAR	202201122468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.226099 +0000	FR0014003TT8	46,9100	EUR	110	DXE	240003DDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.424633 +0000	FR0014003TT8	46,9100	EUR	111	DXE	240003DDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.429036 +0000	FR0014003TT8	46,9100	EUR	100	DXE	240003DDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.926030 +0000	FR0014003TT8	46,9050	EUR	124	XPAR	202201122469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:46:59.929616 +0000	FR0014003TT8	46,9050	EUR	4	XPAR	202201122469889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.026619 +0000	FR0014003TT8	46,9050	EUR	34	TQE	E08o9Iz8P41g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.427596 +0000	FR0014003TT8	46,9050	EUR	30	XPAR	202201122470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:00.431900 +0000	FR0014003TT8	46,9050	EUR	4	DXE	240003DDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.029525 +0000	FR0014003TT8	46,9000	EUR	6	TQE	E08o9Iz8P4BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.033727 +0000	FR0014003TT8	46,9000	EUR	10	TQE	E08o9Iz8P4BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.037877 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz8P4BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:01.041903 +0000	FR0014003TT8	46,9000	EUR	3	TQE	E08o9Iz8P4BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:03.939051 +0000	FR0014003TT8	46,9050	EUR	188	XPAR	202201122470401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.243050 +0000	FR0014003TT8	46,8950	EUR	125	XPAR	202201122474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.247545 +0000	FR0014003TT8	46,8950	EUR	158	XPAR	202201122474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.253302 +0000	FR0014003TT8	46,8950	EUR	19	XPAR	202201122475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:06.744475 +0000	FR0014003TT8	46,8950	EUR	5	XPAR	202201122475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:07.147473 +0000	FR0014003TT8	46,8900	EUR	47	TQE	E08o9Iz8P5AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:07.446030 +0000	FR0014003TT8	46,8900	EUR	50	TQE	E08o9Iz8P5EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.147913 +0000	FR0014003TT8	46,8850	EUR	1	TQE	E08o9Iz8P5Jn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.347846 +0000	FR0014003TT8	46,8850	EUR	21	TQE	E08o9Iz8P5Lh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:08.951307 +0000	FR0014003TT8	46,8850	EUR	6	TQE	E08o9Iz8P5On	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.950025 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	202201122475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.953939 +0000	FR0014003TT8	46,8850	EUR	25	XPAR	202201122475777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:09.957904 +0000	FR0014003TT8	46,8850	EUR	176	XPAR	202201122476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.762898 +0000	FR0014003TT8	46,8950	EUR	45	XPAR	202201122477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.769701 +0000	FR0014003TT8	46,8950	EUR	120	XPAR	202201122478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.775544 +0000	FR0014003TT8	46,8950	EUR	51	XPAR	202201122478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.782498 +0000	FR0014003TT8	46,9000	EUR	125	XPAR	202201122478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.787828 +0000	FR0014003TT8	46,9000	EUR	125	XPAR	202201122478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.793264 +0000	FR0014003TT8	46,9000	EUR	124	XPAR	202201122479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.798034 +0000	FR0014003TT8	46,9000	EUR	465	XPAR	202201122479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.802952 +0000	FR0014003TT8	46,9000	EUR	306	XPAR	202201122479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.807806 +0000	FR0014003TT8	46,9000	EUR	183	XPAR	202201122479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:15.862200 +0000	FR0014003TT8	46,9050	EUR	52	DXE	240003DJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.769625 +0000	FR0014003TT8	46,9000	EUR	188	XPAR	202201122480641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.775347 +0000	FR0014003TT8	46,9000	EUR	56	XPAR	202201122480897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:18.780507 +0000	FR0014003TT8	46,9000	EUR	18	XPAR	202201122481153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.789844 +0000	FR0014003TT8	46,9000	EUR	483	XPAR	202201122481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.793703 +0000	FR0014003TT8	46,9000	EUR	127	XPAR	202201122481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:47:25.797255 +0000	FR0014003TT8	46,9000	EUR	127	XPAR	202201122481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.277078 +0000	FR0014003TT8	46,9850	EUR	49	TQE	E08o9Iz8PD9d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.287436 +0000	FR0014003TT8	46,9850	EUR	57	TQE	E08o9Iz8PD9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.293351 +0000	FR0014003TT8	46,9800	EUR	44	DXE	240003DY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.368522 +0000	FR0014003TT8	46,9750	EUR	101	DXE	240003DYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.567440 +0000	FR0014003TT8	46,9800	EUR	100	TQE	E08o9Iz8PDEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.571382 +0000	FR0014003TT8	46,9800	EUR	5	TQE	E08o9Iz8PDER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:09.968917 +0000	FR0014003TT8	46,9800	EUR	24	TQE	E08o9Iz8PDHe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:10.871302 +0000	FR0014003TT8	46,9800	EUR	6	TQE	E08o9Iz8PDU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:11.572786 +0000	FR0014003TT8	46,9700	EUR	84	DXE	240003E01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:12.876523 +0000	FR0014003TT8	46,9650	EUR	55	TQE	E08o9Iz8PDsq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:14.578991 +0000	FR0014003TT8	46,9650	EUR	71	TQE	E08o9Iz8PE4v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:25.795623 +0000	FR0014003TT8	46,9600	EUR	59	DXE	240003E3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:35.322433 +0000	FR0014003TT8	46,9700	EUR	41	DXE	240003E5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:45.247294 +0000	FR0014003TT8	46,9850	EUR	53	DXE	240003E9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.660137 +0000	FR0014003TT8	46,9800	EUR	159	DXE	240003EAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.664288 +0000	FR0014003TT8	46,9800	EUR	125	XPAR	202201122506497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:50.670293 +0000	FR0014003TT8	46,9800	EUR	40	TQE	E08o9Iz8PIT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:51.061912 +0000	FR0014003TT8	46,9800	EUR	13	TQE	E08o9Iz8PIWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:51.065939 +0000	FR0014003TT8	46,9800	EUR	2	TQE	E08o9Iz8PIWe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:56.575974 +0000	FR0014003TT8	46,9850	EUR	22	DXE	240003EBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:57.476854 +0000	FR0014003TT8	46,9850	EUR	25	TQE	E08o9Iz8PJ8p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.381887 +0000	FR0014003TT8	46,9850	EUR	35	DXE	240003ECD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.880852 +0000	FR0014003TT8	47,0000	EUR	65	DXE	240003ECP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:48:58.886536 +0000	FR0014003TT8	47,0000	EUR	2	DXE	240003ECQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:02.988700 +0000	FR0014003TT8	46,9950	EUR	22	TQE	E08o9Iz8PJdn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:05.892453 +0000	FR0014003TT8	46,9950	EUR	55	TQE	E08o9Iz8PJxV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:10.805461 +0000	FR0014003TT8	46,9900	EUR	22	TQE	E08o9Iz8PKaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:21.829283 +0000	FR0014003TT8	46,9850	EUR	62	XPAR	202201122512897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:24.437277 +0000	FR0014003TT8	46,9900	EUR	35	XPAR	202201122513665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:24.441639 +0000	FR0014003TT8	46,9900	EUR	68	DXE	240003EHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:35.359894 +0000	FR0014003TT8	46,9950	EUR	158	XPAR	202201122516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:44.378869 +0000	FR0014003TT8	47,0000	EUR	334	XPAR	202201122520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:44.383791 +0000	FR0014003TT8	47,0000	EUR	90	DXE	240003EMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.781413 +0000	FR0014003TT8	47,0000	EUR	5	XPAR	202201122521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.786065 +0000	FR0014003TT8	47,0000	EUR	157	XPAR	202201122522113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.790614 +0000	FR0014003TT8	47,0000	EUR	18	TQE	E08o9Iz8PO1j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.883194 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO1z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.888563 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:45.893453 +0000	FR0014003TT8	47,0000	EUR	16	TQE	E08o9Iz8PO2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.394975 +0000	FR0014003TT8	47,0000	EUR	22	TQE	E08o9Iz8POLk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.794385 +0000	FR0014003TT8	47,0000	EUR	6	TQE	E08o9Iz8POOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:48.896535 +0000	FR0014003TT8	47,0000	EUR	32	TQE	E08o9Iz8POOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:49.695409 +0000	FR0014003TT8	47,0000	EUR	1	TQE	E08o9Iz8PORs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:56.812618 +0000	FR0014003TT8	46,9950	EUR	139	XPAR	202201122523393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220112 14:49:57.817134 +0000	FR0014003TT8	47,0000	EUR	55	DXE	240003EPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:25.494968 +0000	FR0014003TT8	46,9800	EUR	46	XPAR	2022011362465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:48.447461 +0000	FR0014003TT8	46,9950	EUR	82	DXE	24000055Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:00:48.451062 +0000	FR0014003TT8	46,9900	EUR	67	XPAR	2022011363233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.497414 +0000	FR0014003TT8	47,0000	EUR	751	XPAR	2022011368609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.501915 +0000	FR0014003TT8	47,0000	EUR	24	XPAR	2022011369889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.506170 +0000	FR0014003TT8	47,0000	EUR	173	XPAR	2022011370145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.509607 +0000	FR0014003TT8	47,0000	EUR	119	XPAR	2022011370401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.512987 +0000	FR0014003TT8	47,0000	EUR	435	XPAR	2022011370657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.516309 +0000	FR0014003TT8	47,0000	EUR	259	XPAR	2022011370913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.519570 +0000	FR0014003TT8	47,0000	EUR	694	XPAR	2022011371169	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.522899 +0000	FR0014003TT8	47,0000	EUR	57	XPAR	2022011371425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.526782 +0000	FR0014003TT8	47,0000	EUR	197	DXE	2400005QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.530557 +0000	FR0014003TT8	47,0000	EUR	98	DXE	2400005QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.533889 +0000	FR0014003TT8	47,0000	EUR	378	XPAR	2022011371681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.537887 +0000	FR0014003TT8	47,0000	EUR	69	DXE	2400005QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.541331 +0000	FR0014003TT8	47,0000	EUR	110	XPAR	2022011371937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.545172 +0000	FR0014003TT8	47,0000	EUR	197	DXE	2400005QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.549064 +0000	FR0014003TT8	47,0000	EUR	295	DXE	2400005QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.552844 +0000	FR0014003TT8	47,0000	EUR	69	DXE	2400005QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.556726 +0000	FR0014003TT8	47,0000	EUR	167	DXE	2400005QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.560505 +0000	FR0014003TT8	47,0000	EUR	128	DXE	2400005QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.564547 +0000	FR0014003TT8	47,0000	EUR	128	DXE	2400005QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.568595 +0000	FR0014003TT8	47,0000	EUR	167	DXE	2400005QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:02:50.573670 +0000	FR0014003TT8	47,0000	EUR	295	DXE	2400005QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:03:16.129566 +0000	FR0014003TT8	47,0000	EUR	259	DXE	2400005U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:03:16.229519 +0000	FR0014003TT8	46,9950	EUR	20	DXE	2400005U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.908474 +0000	FR0014003TT8	47,0000	EUR	32	DXE	2400006GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.912330 +0000	FR0014003TT8	47,0000	EUR	29	DXE	2400006H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.916243 +0000	FR0014003TT8	47,0000	EUR	93	TQE	E08osGT3RII1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.921275 +0000	FR0014003TT8	47,0000	EUR	106	TQE	E08osGT3RII5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:37.926339 +0000	FR0014003TT8	47,0000	EUR	67	TQE	E08osGT3RII7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:38.009138 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RIIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:05:38.013636 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RIIe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.213022 +0000	FR0014003TT8	47,0000	EUR	106	XPAR	2022011394209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.313532 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RPir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.317381 +0000	FR0014003TT8	47,0000	EUR	199	TQE	E08osGT3RPiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.321414 +0000	FR0014003TT8	47,0000	EUR	5	TQE	E08osGT3RPj9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.324697 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	2022011394721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.328292 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.331510 +0000	FR0014003TT8	46,9900	EUR	1051	XPAR	2022011394977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.334733 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	2022011395233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.337951 +0000	FR0014003TT8	46,9900	EUR	873	XPAR	2022011395489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.341579 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.345176 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.348851 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.352627 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000071V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:15.513457 +0000	FR0014003TT8	47,0000	EUR	199	XPAR	2022011396001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:16.414801 +0000	FR0014003TT8	47,0000	EUR	2	XPAR	2022011396257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:16.514752 +0000	FR0014003TT8	47,0000	EUR	237	XPAR	2022011396513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:17.216697 +0000	FR0014003TT8	46,9950	EUR	44	DXE	240000720	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.024849 +0000	FR0014003TT8	46,9900	EUR	199	DXE	24000072Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.032110 +0000	FR0014003TT8	46,9900	EUR	199	DXE	240000730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.039408 +0000	FR0014003TT8	46,9900	EUR	10	DXE	240000731	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:19.046532 +0000	FR0014003TT8	46,9900	EUR	97	DXE	240000732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.629936 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.634304 +0000	FR0014003TT8	46,9850	EUR	189	TQE	E08osGT3RQWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:27.638959 +0000	FR0014003TT8	46,9850	EUR	189	TQE	E08osGT3RQWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.235471 +0000	FR0014003TT8	46,9800	EUR	799	XPAR	2022011398049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.241703 +0000	FR0014003TT8	46,9800	EUR	535	XPAR	2022011398305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.248501 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.254354 +0000	FR0014003TT8	46,9800	EUR	264	XPAR	2022011398561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.260626 +0000	FR0014003TT8	46,9800	EUR	402	XPAR	2022011398817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.266947 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.273651 +0000	FR0014003TT8	46,9850	EUR	15	TQE	E08osGT3RQjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.279235 +0000	FR0014003TT8	46,9850	EUR	10	TQE	E08osGT3RQjc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.285081 +0000	FR0014003TT8	46,9850	EUR	44	TQE	E08osGT3RQjf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.290622 +0000	FR0014003TT8	46,9800	EUR	151	DXE	24000074O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.296238 +0000	FR0014003TT8	46,9850	EUR	14	TQE	E08osGT3RQji	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.301313 +0000	FR0014003TT8	46,9850	EUR	106	TQE	E08osGT3RQjk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.307029 +0000	FR0014003TT8	46,9850	EUR	94	TQE	E08osGT3RQjm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.312255 +0000	FR0014003TT8	46,9800	EUR	151	DXE	24000074P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.317880 +0000	FR0014003TT8	46,9850	EUR	192	TQE	E08osGT3RQjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.323543 +0000	FR0014003TT8	46,9850	EUR	7	TQE	E08osGT3RQjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.330961 +0000	FR0014003TT8	46,9850	EUR	8	TQE	E08osGT3RQjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.338697 +0000	FR0014003TT8	46,9850	EUR	2	TQE	E08osGT3RQk0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.344276 +0000	FR0014003TT8	46,9850	EUR	4	TQE	E08osGT3RQk3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.349979 +0000	FR0014003TT8	46,9850	EUR	96	TQE	E08osGT3RQk7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:30.839448 +0000	FR0014003TT8	46,9850	EUR	33	DXE	240000751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:31.742026 +0000	FR0014003TT8	46,9850	EUR	1	DXE	240000752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:07:53.559211 +0000	FR0014003TT8	47,0000	EUR	44	DXE	24000078C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.088544 +0000	FR0014003TT8	46,9950	EUR	67	DXE	2400007D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.092391 +0000	FR0014003TT8	46,9900	EUR	42	XPAR	20220113104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.788080 +0000	FR0014003TT8	46,9850	EUR	148	XPAR	20220113104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.792818 +0000	FR0014003TT8	46,9700	EUR	307	XPAR	20220113105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.797902 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.802453 +0000	FR0014003TT8	46,9700	EUR	592	XPAR	20220113106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.806773 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.811016 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.815251 +0000	FR0014003TT8	46,9800	EUR	87	DXE	2400007E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.819468 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.823974 +0000	FR0014003TT8	46,9800	EUR	113	DXE	2400007E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.828598 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.833805 +0000	FR0014003TT8	46,9800	EUR	151	DXE	2400007EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.838203 +0000	FR0014003TT8	46,9800	EUR	92	DXE	2400007EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:22.987609 +0000	FR0014003TT8	46,9700	EUR	596	XPAR	20220113107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.389704 +0000	FR0014003TT8	46,9700	EUR	303	XPAR	20220113107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.394391 +0000	FR0014003TT8	46,9700	EUR	338	XPAR	20220113107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:23.399588 +0000	FR0014003TT8	46,9700	EUR	202	XPAR	20220113108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:24.292643 +0000	FR0014003TT8	46,9650	EUR	51	XPAR	20220113109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:29.099638 +0000	FR0014003TT8	46,9450	EUR	47	XPAR	20220113110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:34.608361 +0000	FR0014003TT8	46,9150	EUR	48	XPAR	20220113112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:34.612522 +0000	FR0014003TT8	46,9150	EUR	42	DXE	2400007IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:36.109988 +0000	FR0014003TT8	46,9000	EUR	46	XPAR	20220113113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:50.434070 +0000	FR0014003TT8	46,9000	EUR	88	XPAR	20220113116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:50.438208 +0000	FR0014003TT8	46,9050	EUR	42	DXE	2400007MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:08:52.336875 +0000	FR0014003TT8	46,8750	EUR	100	XPAR	20220113117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:14.477141 +0000	FR0014003TT8	46,8900	EUR	60	DXE	2400007QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:14.485427 +0000	FR0014003TT8	46,8850	EUR	150	XPAR	20220113120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:09:33.089666 +0000	FR0014003TT8	46,8950	EUR	91	XPAR	20220113120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.426252 +0000	FR0014003TT8	46,9650	EUR	69	DXE	24000080J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.430722 +0000	FR0014003TT8	46,9650	EUR	2	DXE	24000080K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:07.434752 +0000	FR0014003TT8	46,9650	EUR	196	XPAR	20220113124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:10.427347 +0000	FR0014003TT8	46,9450	EUR	45	DXE	24000081E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:10.430890 +0000	FR0014003TT8	46,9450	EUR	40	XPAR	20220113124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.135589 +0000	FR0014003TT8	46,9700	EUR	3	TQE	E08osGT3ReJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.139830 +0000	FR0014003TT8	46,9650	EUR	93	XPAR	20220113125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.836694 +0000	FR0014003TT8	46,9600	EUR	4	XPAR	20220113125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:22.841361 +0000	FR0014003TT8	46,9600	EUR	72	XPAR	20220113125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:23.736968 +0000	FR0014003TT8	46,9600	EUR	93	XPAR	20220113126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:23.740591 +0000	FR0014003TT8	46,9600	EUR	4	XPAR	20220113126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:25.638711 +0000	FR0014003TT8	46,9600	EUR	169	XPAR	20220113126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.759710 +0000	FR0014003TT8	46,9450	EUR	49	XPAR	20220113127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.765735 +0000	FR0014003TT8	46,9450	EUR	105	XPAR	20220113127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:41.772802 +0000	FR0014003TT8	46,9450	EUR	39	DXE	240000849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:55.971828 +0000	FR0014003TT8	46,9400	EUR	80	DXE	24000086A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:56.674119 +0000	FR0014003TT8	46,9350	EUR	155	XPAR	20220113128257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:10:58.677690 +0000	FR0014003TT8	46,9300	EUR	69	XPAR	20220113128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:03.787021 +0000	FR0014003TT8	46,9150	EUR	82	XPAR	20220113129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:14.994414 +0000	FR0014003TT8	46,9150	EUR	25	XPAR	20220113130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:36.717343 +0000	FR0014003TT8	46,9100	EUR	73	XPAR	20220113132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:36.721530 +0000	FR0014003TT8	46,9100	EUR	62	DXE	2400008AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:11:37.418917 +0000	FR0014003TT8	46,8900	EUR	79	XPAR	20220113133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:03.240096 +0000	FR0014003TT8	46,8850	EUR	60	DXE	2400008DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:03.243627 +0000	FR0014003TT8	46,8850	EUR	228	XPAR	20220113135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.349943 +0000	FR0014003TT8	46,8800	EUR	42	DXE	2400008FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.354177 +0000	FR0014003TT8	46,8800	EUR	16	XPAR	20220113136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.359968 +0000	FR0014003TT8	46,8800	EUR	125	XPAR	20220113136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:11.448971 +0000	FR0014003TT8	46,8750	EUR	74	XPAR	20220113137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:24.760244 +0000	FR0014003TT8	46,8650	EUR	81	XPAR	20220113138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:30.765484 +0000	FR0014003TT8	46,8650	EUR	42	DXE	2400008IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:30.769433 +0000	FR0014003TT8	46,8600	EUR	46	XPAR	20220113141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:12:56.293630 +0000	FR0014003TT8	46,8500	EUR	52	DXE	2400008NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:01.396823 +0000	FR0014003TT8	46,8300	EUR	58	XPAR	20220113143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:01.400346 +0000	FR0014003TT8	46,8300	EUR	83	XPAR	20220113143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:11.609622 +0000	FR0014003TT8	46,8350	EUR	5	XPAR	20220113145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:18.116739 +0000	FR0014003TT8	46,8450	EUR	33	XPAR	20220113146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:18.122127 +0000	FR0014003TT8	46,8450	EUR	43	DXE	2400008QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:33.537710 +0000	FR0014003TT8	46,8500	EUR	39	XPAR	20220113147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:13:57.981469 +0000	FR0014003TT8	46,9150	EUR	38	XPAR	20220113150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.611587 +0000	FR0014003TT8	47,0000	EUR	54	DXE	240000BOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.615423 +0000	FR0014003TT8	47,0000	EUR	79	DXE	240000BOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:23.618783 +0000	FR0014003TT8	47,0000	EUR	81	XPAR	20220113194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.237214 +0000	FR0014003TT8	47,0000	EUR	25	XPAR	20220113196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.242104 +0000	FR0014003TT8	47,0000	EUR	88	XPAR	20220113196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.337562 +0000	FR0014003TT8	47,0000	EUR	91	XPAR	20220113197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.341110 +0000	FR0014003TT8	47,0000	EUR	22	XPAR	20220113197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.345442 +0000	FR0014003TT8	47,0000	EUR	39	DXE	240000BQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.438350 +0000	FR0014003TT8	46,9950	EUR	23	TQE	E08osGT3SYa9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.638976 +0000	FR0014003TT8	46,9900	EUR	70	XPAR	20220113199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:41.643404 +0000	FR0014003TT8	46,9900	EUR	89	DXE	240000BR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:44.649775 +0000	FR0014003TT8	46,9850	EUR	116	XPAR	20220113200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:47.854070 +0000	FR0014003TT8	46,9750	EUR	64	XPAR	20220113201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:47.857927 +0000	FR0014003TT8	46,9750	EUR	14	XPAR	20220113201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:48.556151 +0000	FR0014003TT8	46,9650	EUR	48	XPAR	20220113202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:22:49.257611 +0000	FR0014003TT8	46,9600	EUR	24	XPAR	20220113204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.776555 +0000	FR0014003TT8	46,9650	EUR	55	XPAR	20220113205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.782407 +0000	FR0014003TT8	46,9650	EUR	20	XPAR	20220113205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:10.787995 +0000	FR0014003TT8	46,9650	EUR	42	DXE	240000BVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:14.180608 +0000	FR0014003TT8	46,9650	EUR	44	XPAR	20220113205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:19.085975 +0000	FR0014003TT8	46,9600	EUR	79	XPAR	20220113206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:26.294949 +0000	FR0014003TT8	46,9750	EUR	75	XPAR	20220113206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:26.299357 +0000	FR0014003TT8	46,9750	EUR	43	DXE	240000BXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:27.896492 +0000	FR0014003TT8	46,9650	EUR	45	XPAR	20220113206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:23:28.297035 +0000	FR0014003TT8	46,9600	EUR	130	XPAR	20220113208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:39.893726 +0000	FR0014003TT8	47,0000	EUR	109	XPAR	20220113215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:39.897994 +0000	FR0014003TT8	47,0000	EUR	47	DXE	240000C85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:24:40.795463 +0000	FR0014003TT8	46,9900	EUR	48	XPAR	20220113216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.155789 +0000	FR0014003TT8	47,0000	EUR	5	XPAR	20220113218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.159492 +0000	FR0014003TT8	47,0000	EUR	86	XPAR	20220113218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.556805 +0000	FR0014003TT8	46,9800	EUR	113	XPAR	20220113218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:20.561208 +0000	FR0014003TT8	46,9850	EUR	43	DXE	240000CFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:25:31.278040 +0000	FR0014003TT8	46,9800	EUR	73	XPAR	20220113219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:12.813824 +0000	FR0014003TT8	47,0000	EUR	81	XPAR	20220113225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:16.618160 +0000	FR0014003TT8	47,0000	EUR	55	XPAR	20220113226817	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:29.838328 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220113227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:29.842191 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	20220113227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:40.847289 +0000	FR0014003TT8	46,9950	EUR	21	DXE	240000CX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:51.363802 +0000	FR0014003TT8	46,9950	EUR	24	XPAR	20220113229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.575484 +0000	FR0014003TT8	46,9950	EUR	154	XPAR	20220113229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.579454 +0000	FR0014003TT8	46,9950	EUR	23	XPAR	20220113230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.583370 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220113230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:27:59.587222 +0000	FR0014003TT8	46,9950	EUR	25	XPAR	20220113230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:12.293460 +0000	FR0014003TT8	46,9950	EUR	57	DXE	240000D0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:12.297086 +0000	FR0014003TT8	46,9950	EUR	82	XPAR	20220113235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:20.507508 +0000	FR0014003TT8	47,0000	EUR	62	XPAR	20220113236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:20.511554 +0000	FR0014003TT8	47,0000	EUR	51	DXE	240000D2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:25.414655 +0000	FR0014003TT8	46,9950	EUR	127	XPAR	20220113237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:30.722001 +0000	FR0014003TT8	47,0000	EUR	19	TQE	E08osGT3Sxoj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:34.424305 +0000	FR0014003TT8	47,0000	EUR	19	XPAR	20220113239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:28:57.146927 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	20220113239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:29:19.276011 +0000	FR0014003TT8	46,9950	EUR	103	XPAR	20220113240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:29:19.280325 +0000	FR0014003TT8	46,9950	EUR	77	DXE	240000DAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:02.832006 +0000	FR0014003TT8	47,0000	EUR	30	DXE	240000DHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:02.835659 +0000	FR0014003TT8	47,0000	EUR	99	XPAR	20220113243201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:12.844333 +0000	FR0014003TT8	46,9950	EUR	82	DXE	240000DJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:12.847827 +0000	FR0014003TT8	46,9950	EUR	67	XPAR	20220113245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.755528 +0000	FR0014003TT8	46,9950	EUR	100	XPAR	20220113246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.760037 +0000	FR0014003TT8	46,9950	EUR	12	DXE	240000DLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:21.766654 +0000	FR0014003TT8	46,9950	EUR	36	DXE	240000DLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.406530 +0000	FR0014003TT8	46,9950	EUR	90	XPAR	20220113247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.608363 +0000	FR0014003TT8	46,9900	EUR	61	DXE	240000DQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.612476 +0000	FR0014003TT8	46,9900	EUR	25	DXE	240000DQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.616239 +0000	FR0014003TT8	46,9950	EUR	120	XPAR	20220113248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:30:58.620150 +0000	FR0014003TT8	46,9950	EUR	5	XPAR	20220113248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.009865 +0000	FR0014003TT8	46,9950	EUR	125	XPAR	20220113248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.013386 +0000	FR0014003TT8	46,9950	EUR	6	XPAR	20220113249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.411376 +0000	FR0014003TT8	46,9950	EUR	17	XPAR	20220113249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:01.414959 +0000	FR0014003TT8	46,9950	EUR	12	XPAR	20220113249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:03.112833 +0000	FR0014003TT8	46,9950	EUR	21	XPAR	20220113249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:05.319839 +0000	FR0014003TT8	47,0000	EUR	20	TQE	E08osGT3T8iC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:14.729721 +0000	FR0014003TT8	46,9900	EUR	35	DXE	240000DU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:14.734489 +0000	FR0014003TT8	46,9900	EUR	138	XPAR	20220113250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.653567 +0000	FR0014003TT8	47,0000	EUR	42	DXE	240000DWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.658796 +0000	FR0014003TT8	47,0000	EUR	41	XPAR	20220113251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.663826 +0000	FR0014003TT8	47,0000	EUR	53	XPAR	20220113252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.752634 +0000	FR0014003TT8	47,0000	EUR	120	XPAR	20220113252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:31.756877 +0000	FR0014003TT8	47,0000	EUR	112	XPAR	20220113252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:33.055042 +0000	FR0014003TT8	46,9950	EUR	112	XPAR	20220113253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:33.059259 +0000	FR0014003TT8	46,9900	EUR	48	DXE	240000DX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.178172 +0000	FR0014003TT8	46,9900	EUR	112	XPAR	20220113254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.182333 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220113254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.185997 +0000	FR0014003TT8	46,9900	EUR	120	XPAR	20220113254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.189495 +0000	FR0014003TT8	46,9900	EUR	25	XPAR	20220113254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.192974 +0000	FR0014003TT8	46,9900	EUR	86	XPAR	20220113255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:47.879025 +0000	FR0014003TT8	46,9900	EUR	18	XPAR	20220113255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.080125 +0000	FR0014003TT8	46,9900	EUR	8	XPAR	20220113255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.083583 +0000	FR0014003TT8	46,9900	EUR	22	XPAR	20220113256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.087002 +0000	FR0014003TT8	46,9900	EUR	112	XPAR	20220113256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:48.090447 +0000	FR0014003TT8	46,9900	EUR	17	XPAR	20220113256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:31:49.784663 +0000	FR0014003TT8	46,9950	EUR	214	DXE	240000E2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:00.295636 +0000	FR0014003TT8	46,9800	EUR	115	XPAR	20220113259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:09.403122 +0000	FR0014003TT8	46,9750	EUR	194	XPAR	20220113259585	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.464297 +0000	FR0014003TT8	46,9600	EUR	123	XPAR	20220113260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.558754 +0000	FR0014003TT8	46,9550	EUR	86	XPAR	20220113261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.564468 +0000	FR0014003TT8	46,9600	EUR	21	XPAR	20220113261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:32:55.568666 +0000	FR0014003TT8	46,9600	EUR	58	XPAR	20220113261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:08.377589 +0000	FR0014003TT8	46,9650	EUR	96	XPAR	20220113262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:09.685238 +0000	FR0014003TT8	46,9550	EUR	149	XPAR	20220113263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:24.598850 +0000	FR0014003TT8	46,9850	EUR	197	XPAR	20220113264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.602785 +0000	FR0014003TT8	46,9800	EUR	274	XPAR	20220113265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.606179 +0000	FR0014003TT8	46,9800	EUR	88	XPAR	20220113265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.610288 +0000	FR0014003TT8	46,9800	EUR	34	DXE	240000EH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.614058 +0000	FR0014003TT8	46,9750	EUR	5	TQE	E08osGT3TK8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:32.617723 +0000	FR0014003TT8	46,9750	EUR	9	TQE	E08osGT3TK8t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:49.024534 +0000	FR0014003TT8	46,9650	EUR	10	XPAR	20220113266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:49.028065 +0000	FR0014003TT8	46,9650	EUR	204	XPAR	20220113266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:54.634377 +0000	FR0014003TT8	46,9900	EUR	4	DXE	240000EKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:33:54.638210 +0000	FR0014003TT8	46,9900	EUR	50	DXE	240000EKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:05.153141 +0000	FR0014003TT8	47,0000	EUR	59	XPAR	20220113268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.703377 +0000	FR0014003TT8	46,9900	EUR	136	XPAR	20220113269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.799779 +0000	FR0014003TT8	46,9850	EUR	93	XPAR	20220113269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:34.809155 +0000	FR0014003TT8	46,9750	EUR	166	XPAR	20220113270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:40.816149 +0000	FR0014003TT8	46,9700	EUR	54	XPAR	20220113271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:40.824365 +0000	FR0014003TT8	46,9700	EUR	48	DXE	240000ES1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:52.031377 +0000	FR0014003TT8	47,0000	EUR	23	DXE	240000ETY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.841233 +0000	FR0014003TT8	46,9850	EUR	36	TQE	E08osGT3TQbi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.845537 +0000	FR0014003TT8	46,9800	EUR	43	DXE	240000EW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:34:55.849292 +0000	FR0014003TT8	46,9800	EUR	76	XPAR	20220113273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.359534 +0000	FR0014003TT8	47,0000	EUR	90	XPAR	20220113276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.364302 +0000	FR0014003TT8	47,0000	EUR	60	XPAR	20220113276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:19.371160 +0000	FR0014003TT8	46,9950	EUR	49	DXE	240000FA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:29.071026 +0000	FR0014003TT8	46,9950	EUR	83	XPAR	20220113276993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:31.288294 +0000	FR0014003TT8	47,0000	EUR	115	XPAR	20220113277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:44.398026 +0000	FR0014003TT8	46,9950	EUR	50	XPAR	20220113278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:44.402056 +0000	FR0014003TT8	46,9900	EUR	88	DXE	240000FDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:36:59.425698 +0000	FR0014003TT8	47,0000	EUR	80	XPAR	20220113280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:37:22.369239 +0000	FR0014003TT8	46,9900	EUR	30	DXE	240000FJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:37:48.323291 +0000	FR0014003TT8	46,9950	EUR	95	XPAR	20220113283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.752607 +0000	FR0014003TT8	46,9800	EUR	52	XPAR	20220113283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.760834 +0000	FR0014003TT8	46,9800	EUR	66	XPAR	20220113284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:00.769575 +0000	FR0014003TT8	46,9750	EUR	62	DXE	240000FQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:01.253935 +0000	FR0014003TT8	46,9700	EUR	277	XPAR	20220113285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:03.258930 +0000	FR0014003TT8	46,9450	EUR	105	XPAR	20220113286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.765015 +0000	FR0014003TT8	46,9450	EUR	135	XPAR	20220113287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.769797 +0000	FR0014003TT8	46,9450	EUR	43	DXE	240000FTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.865242 +0000	FR0014003TT8	46,9400	EUR	112	XPAR	20220113288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:38:05.869288 +0000	FR0014003TT8	46,9400	EUR	61	XPAR	20220113288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:09.773379 +0000	FR0014003TT8	47,0000	EUR	143	XPAR	20220113292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:19.684991 +0000	FR0014003TT8	47,0000	EUR	93	XPAR	20220113292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:32.108776 +0000	FR0014003TT8	46,9750	EUR	46	DXE	240000G8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:32.113255 +0000	FR0014003TT8	46,9700	EUR	74	XPAR	20220113293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:39:48.823511 +0000	FR0014003TT8	46,9750	EUR	87	XPAR	20220113293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.500116 +0000	FR0014003TT8	46,9900	EUR	62	DXE	240000GKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.503993 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3TptR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.507655 +0000	FR0014003TT8	46,9900	EUR	306	XPAR	20220113295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.511664 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3TpuH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.515573 +0000	FR0014003TT8	46,9700	EUR	47	DXE	240000GKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:40:40.600067 +0000	FR0014003TT8	46,9900	EUR	7	TQE	E08osGT3Tpuc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:13.248189 +0000	FR0014003TT8	47,0000	EUR	103	XPAR	20220113297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:13.252258 +0000	FR0014003TT8	47,0000	EUR	70	DXE	240000GPE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:40.377763 +0000	FR0014003TT8	46,9900	EUR	185	XPAR	20220113300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:41:54.696860 +0000	FR0014003TT8	46,9950	EUR	48	DXE	240000GV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:00.405688 +0000	FR0014003TT8	46,9900	EUR	145	XPAR	20220113302081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.329750 +0000	FR0014003TT8	46,9850	EUR	159	XPAR	20220113302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.334370 +0000	FR0014003TT8	46,9850	EUR	87	XPAR	20220113302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.338969 +0000	FR0014003TT8	46,9850	EUR	27	TQE	E08osGT3Twx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:20.343318 +0000	FR0014003TT8	46,9850	EUR	56	DXE	240000GXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:21.329293 +0000	FR0014003TT8	46,9800	EUR	86	XPAR	20220113303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:44.475020 +0000	FR0014003TT8	46,9750	EUR	51	XPAR	20220113304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:44.478986 +0000	FR0014003TT8	46,9750	EUR	121	XPAR	20220113304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:56.988487 +0000	FR0014003TT8	46,9900	EUR	137	XPAR	20220113306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:57.088878 +0000	FR0014003TT8	46,9900	EUR	71	DXE	240000H23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:42:57.189985 +0000	FR0014003TT8	46,9800	EUR	67	DXE	240000H26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:07.108002 +0000	FR0014003TT8	46,9650	EUR	171	XPAR	20220113307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:08.012171 +0000	FR0014003TT8	46,9650	EUR	118	XPAR	20220113308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:43:44.061531 +0000	FR0014003TT8	47,0000	EUR	135	XPAR	20220113311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:44:04.186990 +0000	FR0014003TT8	46,9950	EUR	132	XPAR	20220113312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:47.257488 +0000	FR0014003TT8	47,0000	EUR	122	DXE	240000IRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:47.260913 +0000	FR0014003TT8	47,0000	EUR	543	XPAR	20220113337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:59.280207 +0000	FR0014003TT8	46,9800	EUR	142	XPAR	20220113339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:48:59.284631 +0000	FR0014003TT8	46,9800	EUR	61	XPAR	20220113339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.325836 +0000	FR0014003TT8	46,9850	EUR	81	DXE	240000IZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.329388 +0000	FR0014003TT8	46,9850	EUR	207	XPAR	20220113341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.333190 +0000	FR0014003TT8	46,9800	EUR	3	TQE	E08osGT3USvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.336936 +0000	FR0014003TT8	46,9800	EUR	13	TQE	E08osGT3USvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:29.340728 +0000	FR0014003TT8	46,9800	EUR	9	TQE	E08osGT3USvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:49:42.144310 +0000	FR0014003TT8	46,9750	EUR	184	XPAR	20220113344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:13.092361 +0000	FR0014003TT8	46,9800	EUR	39	XPAR	20220113346113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.196328 +0000	FR0014003TT8	46,9750	EUR	82	XPAR	20220113346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.200684 +0000	FR0014003TT8	46,9750	EUR	48	DXE	240000J8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.303166 +0000	FR0014003TT8	46,9750	EUR	120	XPAR	20220113346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:16.307289 +0000	FR0014003TT8	46,9750	EUR	9	XPAR	20220113347137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:23.206762 +0000	FR0014003TT8	46,9600	EUR	327	XPAR	20220113348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:23.211967 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240000J9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:50:50.742380 +0000	FR0014003TT8	46,9600	EUR	39	XPAR	20220113351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:08.066983 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240000JG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:08.071709 +0000	FR0014003TT8	46,9550	EUR	172	XPAR	20220113353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:11.272845 +0000	FR0014003TT8	46,9400	EUR	83	XPAR	20220113354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:13.776623 +0000	FR0014003TT8	46,9350	EUR	104	XPAR	20220113355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.586596 +0000	FR0014003TT8	46,9300	EUR	42	DXE	240000JHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.590170 +0000	FR0014003TT8	46,9250	EUR	29	XPAR	20220113356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:22.593663 +0000	FR0014003TT8	46,9250	EUR	17	XPAR	20220113356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:25.587982 +0000	FR0014003TT8	46,9200	EUR	47	XPAR	20220113357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:46.712057 +0000	FR0014003TT8	46,9050	EUR	99	XPAR	20220113359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:49.317596 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240000JM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:51:49.321139 +0000	FR0014003TT8	46,9000	EUR	47	XPAR	20220113360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:09.251858 +0000	FR0014003TT8	46,8550	EUR	86	XPAR	20220113363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:09.752640 +0000	FR0014003TT8	46,8500	EUR	53	XPAR	20220113364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:52:38.491816 +0000	FR0014003TT8	46,8600	EUR	66	XPAR	20220113365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:05.626345 +0000	FR0014003TT8	46,8550	EUR	173	XPAR	20220113366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:06.227832 +0000	FR0014003TT8	46,8400	EUR	59	DXE	240000JYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:06.231309 +0000	FR0014003TT8	46,8400	EUR	127	XPAR	20220113367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:14.339878 +0000	FR0014003TT8	46,8250	EUR	44	XPAR	20220113368129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:14.344326 +0000	FR0014003TT8	46,8250	EUR	53	DXE	240000K08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:24.555966 +0000	FR0014003TT8	46,8150	EUR	89	XPAR	20220113368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.185085 +0000	FR0014003TT8	46,8350	EUR	34	DXE	240000K4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.188891 +0000	FR0014003TT8	46,8350	EUR	91	XPAR	20220113371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:44.192785 +0000	FR0014003TT8	46,8350	EUR	8	XPAR	20220113371457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:53:58.911127 +0000	FR0014003TT8	46,8600	EUR	43	DXE	240000K76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:04.025935 +0000	FR0014003TT8	46,8500	EUR	127	XPAR	20220113377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.974183 +0000	FR0014003TT8	46,8550	EUR	176	XPAR	20220113380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.978122 +0000	FR0014003TT8	46,8550	EUR	15	TQE	E08osGT3UpFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.981992 +0000	FR0014003TT8	46,8550	EUR	1	TQE	E08osGT3UpFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:48.985811 +0000	FR0014003TT8	46,8500	EUR	43	DXE	240000KD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:49.075089 +0000	FR0014003TT8	46,8550	EUR	3	TQE	E08osGT3UpG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:49.079112 +0000	FR0014003TT8	46,8550	EUR	2	TQE	E08osGT3UpGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:52.275980 +0000	FR0014003TT8	46,8450	EUR	115	XPAR	20220113381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:54:52.291889 +0000	FR0014003TT8	46,8450	EUR	75	XPAR	20220113381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:07.698461 +0000	FR0014003TT8	46,8450	EUR	1	TQE	E08osGT3Uqt9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.621200 +0000	FR0014003TT8	46,8300	EUR	141	XPAR	20220113383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.625134 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000KIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:28.628673 +0000	FR0014003TT8	46,8250	EUR	108	XPAR	20220113384257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:55:30.223324 +0000	FR0014003TT8	46,8200	EUR	48	DXE	240000KJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:01.471235 +0000	FR0014003TT8	46,8300	EUR	43	DXE	240000KNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:01.475285 +0000	FR0014003TT8	46,8300	EUR	136	XPAR	20220113387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:14.392625 +0000	FR0014003TT8	46,8250	EUR	22	XPAR	20220113388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:14.397851 +0000	FR0014003TT8	46,8250	EUR	107	XPAR	20220113388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.106422 +0000	FR0014003TT8	46,8200	EUR	15	TQE	E08osGT3UwMt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.111827 +0000	FR0014003TT8	46,8200	EUR	87	XPAR	20220113389121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.117198 +0000	FR0014003TT8	46,8150	EUR	1	XPAR	20220113390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.121932 +0000	FR0014003TT8	46,8200	EUR	60	XPAR	20220113390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:22.127322 +0000	FR0014003TT8	46,8200	EUR	13	TQE	E08osGT3UwNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:36.615310 +0000	FR0014003TT8	46,8200	EUR	84	XPAR	20220113391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:36.619327 +0000	FR0014003TT8	46,8200	EUR	52	DXE	240000KTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:56:55.742750 +0000	FR0014003TT8	46,8200	EUR	160	XPAR	20220113392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:27.981067 +0000	FR0014003TT8	46,8550	EUR	46	DXE	240000L1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:27.984535 +0000	FR0014003TT8	46,8550	EUR	78	XPAR	20220113395777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.585426 +0000	FR0014003TT8	46,8450	EUR	48	DXE	240000L34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.588993 +0000	FR0014003TT8	46,8400	EUR	173	XPAR	20220113397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:57:35.685503 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	20220113397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.022090 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	20220113399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.025791 +0000	FR0014003TT8	46,8600	EUR	12	XPAR	20220113400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.029980 +0000	FR0014003TT8	46,8600	EUR	43	DXE	240000L82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:01.122160 +0000	FR0014003TT8	46,8550	EUR	49	XPAR	20220113400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:17.145920 +0000	FR0014003TT8	46,8400	EUR	122	XPAR	20220113401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:44.161484 +0000	FR0014003TT8	46,8250	EUR	84	XPAR	20220113404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:46.264401 +0000	FR0014003TT8	46,8200	EUR	13	DXE	240000LEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:46.268481 +0000	FR0014003TT8	46,8200	EUR	29	DXE	240000LEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:55.573892 +0000	FR0014003TT8	46,8100	EUR	15	TQE	E08osGT3V7jG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:58:55.578059 +0000	FR0014003TT8	46,8100	EUR	122	XPAR	20220113404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:08.991918 +0000	FR0014003TT8	46,8000	EUR	43	DXE	240000LI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:08.995422 +0000	FR0014003TT8	46,8000	EUR	137	XPAR	20220113411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:11.596837 +0000	FR0014003TT8	46,7700	EUR	68	XPAR	20220113412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:47.837855 +0000	FR0014003TT8	46,7550	EUR	152	XPAR	20220113415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 08:59:47.841929 +0000	FR0014003TT8	46,7550	EUR	43	DXE	240000LOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:09.171486 +0000	FR0014003TT8	46,7900	EUR	47	DXE	240000LRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:09.174916 +0000	FR0014003TT8	46,7850	EUR	54	XPAR	20220113419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:00:27.103316 +0000	FR0014003TT8	46,8150	EUR	36	DXE	240000LVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:08.247032 +0000	FR0014003TT8	46,8200	EUR	117	XPAR	20220113423425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.267486 +0000	FR0014003TT8	46,8100	EUR	75	DXE	240000M5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.271039 +0000	FR0014003TT8	46,8100	EUR	198	XPAR	20220113424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:30.274604 +0000	FR0014003TT8	46,8100	EUR	30	XPAR	20220113424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.075204 +0000	FR0014003TT8	46,8050	EUR	2	TQE	E08osGT3VKDq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.175279 +0000	FR0014003TT8	46,8050	EUR	5	TQE	E08osGT3VKFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:35.276531 +0000	FR0014003TT8	46,8050	EUR	4	TQE	E08osGT3VKFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:37.178571 +0000	FR0014003TT8	46,7950	EUR	110	XPAR	20220113425985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:01:37.182807 +0000	FR0014003TT8	46,7950	EUR	2	XPAR	20220113426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.634573 +0000	FR0014003TT8	46,8100	EUR	119	XPAR	20220113429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.638548 +0000	FR0014003TT8	46,8100	EUR	52	XPAR	20220113429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:14.643031 +0000	FR0014003TT8	46,8050	EUR	52	DXE	240000MDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:15.336654 +0000	FR0014003TT8	46,7950	EUR	56	XPAR	20220113431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:15.340191 +0000	FR0014003TT8	46,7950	EUR	148	XPAR	20220113431361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:26.255143 +0000	FR0014003TT8	46,8050	EUR	54	DXE	240000MHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:34.162684 +0000	FR0014003TT8	46,7900	EUR	212	XPAR	20220113434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:34.166761 +0000	FR0014003TT8	46,7900	EUR	22	TQE	E08osGT3VOeY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:56.893901 +0000	FR0014003TT8	46,7750	EUR	171	XPAR	20220113435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:02:56.898776 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000MLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:03.171573 +0000	FR0014003TT8	46,8100	EUR	191	XPAR	20220113439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:03.175447 +0000	FR0014003TT8	46,8100	EUR	26	DXE	240000MY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.076748 +0000	FR0014003TT8	46,8050	EUR	221	XPAR	20220113439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.081543 +0000	FR0014003TT8	46,8050	EUR	39	DXE	240000MZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:07.086460 +0000	FR0014003TT8	46,8050	EUR	15	DXE	240000MZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.222493 +0000	FR0014003TT8	46,7800	EUR	201	XPAR	20220113441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.226535 +0000	FR0014003TT8	46,7750	EUR	18	DXE	240000N4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:04:40.230329 +0000	FR0014003TT8	46,7750	EUR	24	DXE	240000N4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:02.052264 +0000	FR0014003TT8	46,7550	EUR	284	XPAR	20220113441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:02.056547 +0000	FR0014003TT8	46,7550	EUR	54	DXE	240000N8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:03.153218 +0000	FR0014003TT8	46,7500	EUR	76	XPAR	20220113443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:16.976592 +0000	FR0014003TT8	46,7250	EUR	41	TQE	E08osGT3VbXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:31.195355 +0000	FR0014003TT8	46,7650	EUR	213	XPAR	20220113448513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:35.910370 +0000	FR0014003TT8	46,7600	EUR	54	DXE	240000NH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:05:38.910968 +0000	FR0014003TT8	46,7500	EUR	61	XPAR	20220113451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:15.267927 +0000	FR0014003TT8	46,7450	EUR	42	DXE	240000NMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:15.271666 +0000	FR0014003TT8	46,7450	EUR	112	XPAR	20220113452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:26.482379 +0000	FR0014003TT8	46,7250	EUR	142	XPAR	20220113453121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:30.187547 +0000	FR0014003TT8	46,7250	EUR	62	XPAR	20220113453889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:06:50.014628 +0000	FR0014003TT8	46,7300	EUR	79	XPAR	20220113457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:02.226963 +0000	FR0014003TT8	46,7400	EUR	57	DXE	240000NSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:02.230473 +0000	FR0014003TT8	46,7400	EUR	134	XPAR	20220113461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:17.043758 +0000	FR0014003TT8	46,7400	EUR	96	XPAR	20220113461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:36.767648 +0000	FR0014003TT8	46,7400	EUR	113	DXE	240000NX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:48.492799 +0000	FR0014003TT8	46,7500	EUR	10	DXE	240000NZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:49.693957 +0000	FR0014003TT8	46,7550	EUR	135	XPAR	20220113464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:56.809021 +0000	FR0014003TT8	46,7450	EUR	79	XPAR	20220113466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:07:56.813321 +0000	FR0014003TT8	46,7450	EUR	40	XPAR	20220113466689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.124913 +0000	FR0014003TT8	46,7550	EUR	124	XPAR	20220113468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.225501 +0000	FR0014003TT8	46,7600	EUR	7	DXE	240000O41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.230696 +0000	FR0014003TT8	46,7600	EUR	62	DXE	240000O42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.236846 +0000	FR0014003TT8	46,7600	EUR	101	DXE	240000O43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.242603 +0000	FR0014003TT8	46,7600	EUR	93	DXE	240000O44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:05.927786 +0000	FR0014003TT8	46,7600	EUR	9	DXE	240000O4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:14.541060 +0000	FR0014003TT8	46,7500	EUR	48	XPAR	20220113470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:15.643423 +0000	FR0014003TT8	46,7500	EUR	17	TQE	E08osGT3Vnjr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:15.647308 +0000	FR0014003TT8	46,7500	EUR	10	TQE	E08osGT3Vnjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:16.045636 +0000	FR0014003TT8	46,7500	EUR	61	DXE	240000O6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:16.049516 +0000	FR0014003TT8	46,7500	EUR	56	DXE	240000O6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:30.663614 +0000	FR0014003TT8	46,7600	EUR	62	XPAR	20220113473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:32.267656 +0000	FR0014003TT8	46,7550	EUR	68	XPAR	20220113474881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:45.889561 +0000	FR0014003TT8	46,7500	EUR	96	XPAR	20220113476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:08:55.301931 +0000	FR0014003TT8	46,7450	EUR	48	XPAR	20220113477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:22.936658 +0000	FR0014003TT8	46,7350	EUR	165	XPAR	20220113479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:39.569964 +0000	FR0014003TT8	46,8000	EUR	72	XPAR	20220113487169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:09:39.573436 +0000	FR0014003TT8	46,8000	EUR	4	XPAR	20220113487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:00.791542 +0000	FR0014003TT8	46,7950	EUR	175	XPAR	20220113488705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:00.894165 +0000	FR0014003TT8	46,7900	EUR	58	XPAR	20220113489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:13.105635 +0000	FR0014003TT8	46,8000	EUR	76	XPAR	20220113491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:26.520425 +0000	FR0014003TT8	46,8100	EUR	75	XPAR	20220113492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:33.128315 +0000	FR0014003TT8	46,8100	EUR	45	XPAR	20220113495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:38.131061 +0000	FR0014003TT8	46,7750	EUR	4	XPAR	20220113502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:10:38.134740 +0000	FR0014003TT8	46,7750	EUR	40	XPAR	20220113502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:00.850648 +0000	FR0014003TT8	46,7550	EUR	73	XPAR	20220113502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:16.865551 +0000	FR0014003TT8	46,7500	EUR	155	XPAR	20220113503809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:21.469998 +0000	FR0014003TT8	46,7350	EUR	44	XPAR	20220113504577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:23.070780 +0000	FR0014003TT8	46,7250	EUR	45	DXE	240000P84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:26.578163 +0000	FR0014003TT8	46,7250	EUR	12	DXE	240000P8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:28.485218 +0000	FR0014003TT8	46,7250	EUR	14	DXE	240000P92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:29.287351 +0000	FR0014003TT8	46,7250	EUR	10	DXE	240000P93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.716028 +0000	FR0014003TT8	46,7200	EUR	24	DXE	240000PDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.720303 +0000	FR0014003TT8	46,7200	EUR	12	DXE	240000PDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:56.723938 +0000	FR0014003TT8	46,7200	EUR	109	XPAR	20220113507649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:11:57.610225 +0000	FR0014003TT8	46,7200	EUR	8	DXE	240000PDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.642588 +0000	FR0014003TT8	46,7150	EUR	202	XPAR	20220113513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.646457 +0000	FR0014003TT8	46,7100	EUR	26	DXE	240000PID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.650393 +0000	FR0014003TT8	46,7100	EUR	34	DXE	240000PIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.742990 +0000	FR0014003TT8	46,7100	EUR	119	XPAR	20220113516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:40.746344 +0000	FR0014003TT8	46,7100	EUR	38	XPAR	20220113517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:41.346527 +0000	FR0014003TT8	46,7050	EUR	45	DXE	240000PIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:12:52.158082 +0000	FR0014003TT8	46,7050	EUR	15	TQE	E08osGT3W83H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:02.873093 +0000	FR0014003TT8	46,7100	EUR	27	TQE	E08osGT3W8eS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.383082 +0000	FR0014003TT8	46,7200	EUR	51	DXE	240000POI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.386422 +0000	FR0014003TT8	46,7200	EUR	54	XPAR	20220113522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:11.389852 +0000	FR0014003TT8	46,7200	EUR	38	XPAR	20220113522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:23.088600 +0000	FR0014003TT8	46,7150	EUR	136	XPAR	20220113524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:24.892585 +0000	FR0014003TT8	46,7100	EUR	57	XPAR	20220113527361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.192425 +0000	FR0014003TT8	46,7100	EUR	13	DXE	240000PRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.196672 +0000	FR0014003TT8	46,7100	EUR	100	DXE	240000PRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:26.893341 +0000	FR0014003TT8	46,7100	EUR	1	DXE	240000PRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:29.893668 +0000	FR0014003TT8	46,7050	EUR	44	XPAR	20220113528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:34.099558 +0000	FR0014003TT8	46,6900	EUR	19	XPAR	20220113531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:13:38.105183 +0000	FR0014003TT8	46,6800	EUR	44	XPAR	20220113532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.449543 +0000	FR0014003TT8	46,7050	EUR	114	XPAR	20220113537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.454228 +0000	FR0014003TT8	46,7000	EUR	2	XPAR	20220113538881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:14.458868 +0000	FR0014003TT8	46,7000	EUR	106	XPAR	20220113539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:24.256251 +0000	FR0014003TT8	46,6950	EUR	44	XPAR	20220113540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:36.178033 +0000	FR0014003TT8	46,6850	EUR	59	DXE	240000Q3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:36.181515 +0000	FR0014003TT8	46,6850	EUR	82	XPAR	20220113542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:14:50.795284 +0000	FR0014003TT8	46,6700	EUR	70	XPAR	20220113544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:01.719162 +0000	FR0014003TT8	46,6700	EUR	82	XPAR	20220113545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:04.524263 +0000	FR0014003TT8	46,6900	EUR	4	TQE	E08osGT3WH9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:04.528088 +0000	FR0014003TT8	46,6900	EUR	18	TQE	E08osGT3WH9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:10.230836 +0000	FR0014003TT8	46,6900	EUR	76	XPAR	20220113550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:21.941073 +0000	FR0014003TT8	46,6850	EUR	44	XPAR	20220113552961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:30.654915 +0000	FR0014003TT8	46,7350	EUR	62	XPAR	20220113557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:15:32.157986 +0000	FR0014003TT8	46,7250	EUR	30	DXE	240000QGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.401145 +0000	FR0014003TT8	46,7450	EUR	22	XPAR	20220113561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.405251 +0000	FR0014003TT8	46,7450	EUR	145	XPAR	20220113562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:09.409482 +0000	FR0014003TT8	46,7400	EUR	58	DXE	240000QM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.009489 +0000	FR0014003TT8	46,7550	EUR	49	DXE	240000QMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.013855 +0000	FR0014003TT8	46,7550	EUR	25	XPAR	20220113563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:15.019326 +0000	FR0014003TT8	46,7550	EUR	36	XPAR	20220113563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:38.433239 +0000	FR0014003TT8	46,7700	EUR	108	XPAR	20220113567297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:38.436632 +0000	FR0014003TT8	46,7700	EUR	21	XPAR	20220113567553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:48.444938 +0000	FR0014003TT8	46,7700	EUR	83	XPAR	20220113568577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:16:48.451477 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000QRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:17:07.167893 +0000	FR0014003TT8	46,7450	EUR	84	XPAR	20220113569857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:17:51.617402 +0000	FR0014003TT8	46,7550	EUR	190	XPAR	20220113572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:00.133161 +0000	FR0014003TT8	46,7450	EUR	39	XPAR	20220113573441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:00.136796 +0000	FR0014003TT8	46,7450	EUR	31	XPAR	20220113573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.359510 +0000	FR0014003TT8	46,7350	EUR	117	DXE	240000R6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.363972 +0000	FR0014003TT8	46,7350	EUR	74	XPAR	20220113574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.367718 +0000	FR0014003TT8	46,7300	EUR	36	XPAR	20220113575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:18:22.371504 +0000	FR0014003TT8	46,7300	EUR	76	XPAR	20220113575745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:01.303563 +0000	FR0014003TT8	46,7500	EUR	42	DXE	240000RBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:01.405522 +0000	FR0014003TT8	46,7450	EUR	134	XPAR	20220113579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:07.107582 +0000	FR0014003TT8	46,7500	EUR	106	XPAR	20220113580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:56.193778 +0000	FR0014003TT8	46,8150	EUR	11	DXE	240000RMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:19:56.197807 +0000	FR0014003TT8	46,8150	EUR	167	XPAR	20220113588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:12.012900 +0000	FR0014003TT8	46,8300	EUR	38	DXE	240000RQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:12.017023 +0000	FR0014003TT8	46,8300	EUR	18	DXE	240000RQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:18.727829 +0000	FR0014003TT8	46,8500	EUR	73	XPAR	20220113594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:18.731338 +0000	FR0014003TT8	46,8500	EUR	165	XPAR	20220113595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:42.862771 +0000	FR0014003TT8	46,9050	EUR	115	XPAR	20220113602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:42.867543 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240000RXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:20:58.486595 +0000	FR0014003TT8	46,8900	EUR	82	XPAR	20220113604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:06.098546 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	20220113607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:06.102633 +0000	FR0014003TT8	46,8850	EUR	42	DXE	240000S0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:24.222403 +0000	FR0014003TT8	46,9000	EUR	104	XPAR	20220113608513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:29.429594 +0000	FR0014003TT8	46,8850	EUR	44	XPAR	20220113610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:21:54.366986 +0000	FR0014003TT8	46,9050	EUR	46	XPAR	20220113613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:22.402067 +0000	FR0014003TT8	46,9200	EUR	152	XPAR	20220113616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:22.406067 +0000	FR0014003TT8	46,9150	EUR	58	DXE	240000SDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:33.917456 +0000	FR0014003TT8	46,9050	EUR	18	DXE	240000SFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:33.921307 +0000	FR0014003TT8	46,9050	EUR	76	XPAR	20220113617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:34.021756 +0000	FR0014003TT8	46,9050	EUR	13	XPAR	20220113618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:37.023217 +0000	FR0014003TT8	46,9050	EUR	5	TQE	E08osGT3WoDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:38.723507 +0000	FR0014003TT8	46,9000	EUR	69	XPAR	20220113620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:40.028654 +0000	FR0014003TT8	46,8950	EUR	25	TQE	E08osGT3WoPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.637321 +0000	FR0014003TT8	46,8850	EUR	43	XPAR	20220113621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.642098 +0000	FR0014003TT8	46,8850	EUR	10	DXE	240000SHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:49.647895 +0000	FR0014003TT8	46,8850	EUR	22	DXE	240000SHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:22:51.741493 +0000	FR0014003TT8	46,8800	EUR	44	XPAR	20220113621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:01.854349 +0000	FR0014003TT8	46,8750	EUR	44	XPAR	20220113622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:10.461968 +0000	FR0014003TT8	46,8750	EUR	19	TQE	E08osGT3WqlE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:26.277865 +0000	FR0014003TT8	46,8700	EUR	87	XPAR	20220113625153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:29.181036 +0000	FR0014003TT8	46,8650	EUR	66	XPAR	20220113625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:31.483749 +0000	FR0014003TT8	46,8550	EUR	6	DXE	240000SN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:23:31.488301 +0000	FR0014003TT8	46,8550	EUR	43	DXE	240000SN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.520064 +0000	FR0014003TT8	46,8450	EUR	97	XPAR	20220113628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.523462 +0000	FR0014003TT8	46,8450	EUR	68	XPAR	20220113628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:06.527423 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240000SSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:20.529909 +0000	FR0014003TT8	46,8400	EUR	48	XPAR	20220113630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:24:29.139346 +0000	FR0014003TT8	46,8300	EUR	71	XPAR	20220113631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:00.987738 +0000	FR0014003TT8	46,8200	EUR	179	XPAR	20220113632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:00.995562 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240000SZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:09.496136 +0000	FR0014003TT8	46,8100	EUR	89	XPAR	20220113633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:09.500033 +0000	FR0014003TT8	46,8100	EUR	43	DXE	240000T0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:16.712042 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:47.044347 +0000	FR0014003TT8	46,8050	EUR	23	DXE	240000T4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.953576 +0000	FR0014003TT8	46,8000	EUR	16	TQE	E08osGT3X3Mw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.957281 +0000	FR0014003TT8	46,8000	EUR	94	XPAR	20220113641025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.960778 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:25:51.964265 +0000	FR0014003TT8	46,7950	EUR	54	XPAR	20220113642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:07.978010 +0000	FR0014003TT8	46,8150	EUR	29	XPAR	20220113645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:11.679703 +0000	FR0014003TT8	46,8050	EUR	63	XPAR	20220113646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:15.486031 +0000	FR0014003TT8	46,7750	EUR	44	XPAR	20220113647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:31.717264 +0000	FR0014003TT8	46,7650	EUR	46	DXE	240000TFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:31.814879 +0000	FR0014003TT8	46,7650	EUR	44	XPAR	20220113648193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:47.030782 +0000	FR0014003TT8	46,7700	EUR	55	XPAR	20220113650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:26:47.034903 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240000THO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:14.664187 +0000	FR0014003TT8	46,7700	EUR	131	XPAR	20220113653057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:14.667993 +0000	FR0014003TT8	46,7700	EUR	76	XPAR	20220113653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:44.997456 +0000	FR0014003TT8	46,7800	EUR	17	DXE	240000TQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.908104 +0000	FR0014003TT8	46,7700	EUR	79	XPAR	20220113654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.911711 +0000	FR0014003TT8	46,7700	EUR	86	XPAR	20220113654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:53.915939 +0000	FR0014003TT8	46,7650	EUR	45	DXE	240000TRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:27:58.711938 +0000	FR0014003TT8	46,7650	EUR	65	XPAR	20220113655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:11.795242 +0000	FR0014003TT8	46,8300	EUR	26	DXE	240000U3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:11.800604 +0000	FR0014003TT8	46,8300	EUR	19	DXE	240000U3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:25.814844 +0000	FR0014003TT8	46,8150	EUR	58	DXE	240000U5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:25.818876 +0000	FR0014003TT8	46,8150	EUR	242	XPAR	20220113664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:29:29.617872 +0000	FR0014003TT8	46,8100	EUR	4	TQE	E08osGT3XKag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:06.759862 +0000	FR0014003TT8	46,8250	EUR	244	XPAR	20220113667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:06.763872 +0000	FR0014003TT8	46,8150	EUR	37	DXE	240000UBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:30:15.568006 +0000	FR0014003TT8	46,8150	EUR	43	DXE	240000UCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:31:14.636831 +0000	FR0014003TT8	46,8300	EUR	28	DXE	240000ULT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:31:14.647578 +0000	FR0014003TT8	46,8300	EUR	282	XPAR	20220113671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:11.688961 +0000	FR0014003TT8	46,8350	EUR	71	DXE	240000USM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:11.692336 +0000	FR0014003TT8	46,8350	EUR	319	XPAR	20220113674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.935397 +0000	FR0014003TT8	46,8650	EUR	93	DXE	240000UXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.938899 +0000	FR0014003TT8	46,8650	EUR	288	XPAR	20220113675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.942863 +0000	FR0014003TT8	46,8550	EUR	42	TQE	E08osGT3XYjj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:43.946423 +0000	FR0014003TT8	46,8550	EUR	145	XPAR	20220113677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:32:45.540238 +0000	FR0014003TT8	46,8450	EUR	157	XPAR	20220113677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:01.754754 +0000	FR0014003TT8	46,8300	EUR	135	XPAR	20220113678401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:09.965790 +0000	FR0014003TT8	46,8250	EUR	35	DXE	240000V3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:15.971248 +0000	FR0014003TT8	46,8150	EUR	172	XPAR	20220113678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.404449 +0000	FR0014003TT8	46,8050	EUR	31	DXE	240000V89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.408821 +0000	FR0014003TT8	46,8050	EUR	12	DXE	240000V8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:33:42.412461 +0000	FR0014003TT8	46,8050	EUR	79	XPAR	20220113680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:04.930466 +0000	FR0014003TT8	46,8450	EUR	44	DXE	240000VBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:07.231250 +0000	FR0014003TT8	46,8450	EUR	227	XPAR	20220113685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:55.908930 +0000	FR0014003TT8	46,9100	EUR	21	DXE	240000VLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:34:55.913451 +0000	FR0014003TT8	46,9100	EUR	326	XPAR	20220113690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:01.115316 +0000	FR0014003TT8	46,8950	EUR	47	XPAR	20220113691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:01.120354 +0000	FR0014003TT8	46,8950	EUR	60	DXE	240000VMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.171664 +0000	FR0014003TT8	46,9000	EUR	55	DXE	240000VUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.671342 +0000	FR0014003TT8	46,8950	EUR	12	XPAR	20220113696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:51.675336 +0000	FR0014003TT8	46,8950	EUR	177	XPAR	20220113696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:35:53.274698 +0000	FR0014003TT8	46,8750	EUR	198	XPAR	20220113696833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.038819 +0000	FR0014003TT8	46,8800	EUR	61	DXE	240000W5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.043798 +0000	FR0014003TT8	46,8800	EUR	8	DXE	240000W5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.048454 +0000	FR0014003TT8	46,8800	EUR	84	XPAR	20220113699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.052927 +0000	FR0014003TT8	46,8800	EUR	121	XPAR	20220113700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.056981 +0000	FR0014003TT8	46,8800	EUR	130	XPAR	20220113700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:36:44.060783 +0000	FR0014003TT8	46,8800	EUR	12	XPAR	20220113700929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.566336 +0000	FR0014003TT8	46,8750	EUR	109	XPAR	20220113704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.569921 +0000	FR0014003TT8	46,8750	EUR	33	XPAR	20220113704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:14.574078 +0000	FR0014003TT8	46,8750	EUR	55	DXE	240000W96	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:37:45.590930 +0000	FR0014003TT8	46,8850	EUR	18	XPAR	20220113706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.016773 +0000	FR0014003TT8	46,8700	EUR	10	DXE	240000WH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.021661 +0000	FR0014003TT8	46,8700	EUR	50	DXE	240000WH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:04.025982 +0000	FR0014003TT8	46,8700	EUR	176	XPAR	20220113707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.042636 +0000	FR0014003TT8	46,8600	EUR	2	TQE	E08osGT3Y09c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.047021 +0000	FR0014003TT8	46,8600	EUR	44	DXE	240000WJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.050683 +0000	FR0014003TT8	46,8600	EUR	201	XPAR	20220113708097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.142310 +0000	FR0014003TT8	46,8600	EUR	5	TQE	E08osGT3Y0Bf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.146591 +0000	FR0014003TT8	46,8600	EUR	36	XPAR	20220113708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.150853 +0000	FR0014003TT8	46,8600	EUR	77	XPAR	20220113708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.241871 +0000	FR0014003TT8	46,8600	EUR	25	XPAR	20220113708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.246785 +0000	FR0014003TT8	46,8600	EUR	52	XPAR	20220113709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:29.252930 +0000	FR0014003TT8	46,8600	EUR	44	XPAR	20220113709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:38:48.369832 +0000	FR0014003TT8	46,8550	EUR	42	DXE	240000WM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:17.109140 +0000	FR0014003TT8	46,8450	EUR	41	TQE	E08osGT3Y3TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:46.241301 +0000	FR0014003TT8	46,8450	EUR	82	DXE	240000WUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:48.044410 +0000	FR0014003TT8	46,8400	EUR	204	XPAR	20220113713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:53.148010 +0000	FR0014003TT8	46,8350	EUR	79	XPAR	20220113714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:39:53.152865 +0000	FR0014003TT8	46,8350	EUR	172	XPAR	20220113714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.114899 +0000	FR0014003TT8	46,8600	EUR	47	DXE	240000X5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.120228 +0000	FR0014003TT8	46,8600	EUR	140	XPAR	20220113718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:40:55.127353 +0000	FR0014003TT8	46,8600	EUR	137	XPAR	20220113719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:02.021686 +0000	FR0014003TT8	46,8500	EUR	314	XPAR	20220113719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:02.026260 +0000	FR0014003TT8	46,8450	EUR	77	DXE	240000X5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:33.058918 +0000	FR0014003TT8	46,8550	EUR	66	XPAR	20220113721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:35.364595 +0000	FR0014003TT8	46,8550	EUR	59	DXE	240000XC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:41:59.195165 +0000	FR0014003TT8	46,8500	EUR	35	DXE	240000XEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:10.517418 +0000	FR0014003TT8	46,8900	EUR	149	XPAR	20220113723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.331419 +0000	FR0014003TT8	46,8900	EUR	379	XPAR	20220113724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.335909 +0000	FR0014003TT8	46,8900	EUR	43	DXE	240000XL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:20.431634 +0000	FR0014003TT8	46,8900	EUR	85	XPAR	20220113725505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:42:56.162499 +0000	FR0014003TT8	46,8700	EUR	42	DXE	240000XOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:32.894661 +0000	FR0014003TT8	46,8650	EUR	364	XPAR	20220113727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:32.898671 +0000	FR0014003TT8	46,8650	EUR	41	DXE	240000XUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:34.396833 +0000	FR0014003TT8	46,8500	EUR	176	XPAR	20220113728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:56.929546 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240000XZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:43:56.934931 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240000XZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:32.474625 +0000	FR0014003TT8	46,8350	EUR	223	XPAR	20220113729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:32.478019 +0000	FR0014003TT8	46,8350	EUR	170	XPAR	20220113729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:50.998875 +0000	FR0014003TT8	46,8350	EUR	30	DXE	240000Y8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:44:51.002355 +0000	FR0014003TT8	46,8300	EUR	104	XPAR	20220113731393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:16.940545 +0000	FR0014003TT8	46,8300	EUR	36	DXE	240000YEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:16.944536 +0000	FR0014003TT8	46,8300	EUR	45	DXE	240000YED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:18.539915 +0000	FR0014003TT8	46,8350	EUR	5	TQE	E08osGT3YSUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:35.057263 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000YGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.558889 +0000	FR0014003TT8	46,8250	EUR	45	XPAR	20220113732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.562540 +0000	FR0014003TT8	46,8250	EUR	158	XPAR	20220113732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.659462 +0000	FR0014003TT8	46,8250	EUR	130	XPAR	20220113733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:45:36.664171 +0000	FR0014003TT8	46,8250	EUR	78	XPAR	20220113733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.702638 +0000	FR0014003TT8	46,8600	EUR	44	DXE	240000YOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.706065 +0000	FR0014003TT8	46,8600	EUR	110	XPAR	20220113735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.709453 +0000	FR0014003TT8	46,8600	EUR	54	XPAR	20220113736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:19.712793 +0000	FR0014003TT8	46,8600	EUR	78	XPAR	20220113736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:29.513385 +0000	FR0014003TT8	46,8550	EUR	42	DXE	240000YPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:30.714066 +0000	FR0014003TT8	46,8400	EUR	65	XPAR	20220113736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:30.718801 +0000	FR0014003TT8	46,8400	EUR	23	TQE	E08osGT3YXuD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:36.822551 +0000	FR0014003TT8	46,8250	EUR	47	XPAR	20220113736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:46:47.741620 +0000	FR0014003TT8	46,8250	EUR	47	XPAR	20220113737793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:18.178756 +0000	FR0014003TT8	46,8600	EUR	75	XPAR	20220113739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:18.184709 +0000	FR0014003TT8	46,8600	EUR	67	XPAR	20220113740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:21.382034 +0000	FR0014003TT8	46,8600	EUR	76	XPAR	20220113741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.196473 +0000	FR0014003TT8	46,8450	EUR	7	DXE	240000Z21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.200776 +0000	FR0014003TT8	46,8450	EUR	58	DXE	240000Z22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:47:31.204549 +0000	FR0014003TT8	46,8450	EUR	47	XPAR	20220113743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.444625 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240000Z6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.449265 +0000	FR0014003TT8	46,8300	EUR	135	XPAR	20220113745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:04.453491 +0000	FR0014003TT8	46,8300	EUR	7	XPAR	20220113745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:07.150537 +0000	FR0014003TT8	46,8100	EUR	65	XPAR	20220113746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:07.154603 +0000	FR0014003TT8	46,7950	EUR	8	TQE	E08osGT3Yf5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:14.356589 +0000	FR0014003TT8	46,8100	EUR	47	XPAR	20220113747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:24.569148 +0000	FR0014003TT8	46,8000	EUR	47	XPAR	20220113747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:24.573291 +0000	FR0014003TT8	46,8000	EUR	42	DXE	240000ZB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:40.787109 +0000	FR0014003TT8	46,8150	EUR	100	XPAR	20220113750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:47.996745 +0000	FR0014003TT8	46,8050	EUR	6	XPAR	20220113751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:48:48.000869 +0000	FR0014003TT8	46,8050	EUR	36	XPAR	20220113751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:06.028762 +0000	FR0014003TT8	46,8100	EUR	8	TQE	E08osGT3Yjf3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:06.037306 +0000	FR0014003TT8	46,8100	EUR	2	TQE	E08osGT3Yjf5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.434206 +0000	FR0014003TT8	46,8050	EUR	47	DXE	240000ZHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.437894 +0000	FR0014003TT8	46,8050	EUR	88	XPAR	20220113753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:08.441623 +0000	FR0014003TT8	46,8050	EUR	53	XPAR	20220113754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:33.561245 +0000	FR0014003TT8	46,8000	EUR	93	XPAR	20220113755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:49:36.666250 +0000	FR0014003TT8	46,7950	EUR	49	XPAR	20220113755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.696542 +0000	FR0014003TT8	46,8050	EUR	165	XPAR	20220113757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.700530 +0000	FR0014003TT8	46,8050	EUR	34	DXE	240000ZQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:03.704410 +0000	FR0014003TT8	46,8050	EUR	34	DXE	240000ZQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.038833 +0000	FR0014003TT8	46,8250	EUR	13	XPAR	20220113762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.042277 +0000	FR0014003TT8	46,8250	EUR	189	XPAR	20220113762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:50:47.046341 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240000ZXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:51:15.878963 +0000	FR0014003TT8	46,8400	EUR	152	XPAR	20220113764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:51:15.883120 +0000	FR0014003TT8	46,8400	EUR	33	DXE	24000102G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:01.937246 +0000	FR0014003TT8	46,8300	EUR	51	XPAR	20220113766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:03.140485 +0000	FR0014003TT8	46,8250	EUR	8	DXE	24000109F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:03.144370 +0000	FR0014003TT8	46,8250	EUR	47	DXE	24000109G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.044413 +0000	FR0014003TT8	46,8200	EUR	3	TQE	E08osGT3Yxl4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.052900 +0000	FR0014003TT8	46,8200	EUR	20	TQE	E08osGT3YxJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.072079 +0000	FR0014003TT8	46,8200	EUR	175	XPAR	20220113767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.143864 +0000	FR0014003TT8	46,8200	EUR	20	TQE	E08osGT3YxML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.147518 +0000	FR0014003TT8	46,8150	EUR	41	XPAR	20220113767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.150944 +0000	FR0014003TT8	46,8200	EUR	130	XPAR	20220113767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:52:05.154387 +0000	FR0014003TT8	46,8200	EUR	8	XPAR	20220113768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:06.026613 +0000	FR0014003TT8	46,8600	EUR	64	DXE	2400010LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.276410 +0000	FR0014003TT8	46,8700	EUR	41	DXE	2400010QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.280717 +0000	FR0014003TT8	46,8700	EUR	31	DXE	2400010QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.284343 +0000	FR0014003TT8	46,8700	EUR	49	XPAR	20220113773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:53:45.287813 +0000	FR0014003TT8	46,8700	EUR	223	XPAR	20220113774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:17.713879 +0000	FR0014003TT8	46,8600	EUR	353	XPAR	20220113776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:17.718206 +0000	FR0014003TT8	46,8600	EUR	62	DXE	2400010U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:22.623659 +0000	FR0014003TT8	46,8450	EUR	236	XPAR	20220113776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:36.241115 +0000	FR0014003TT8	46,8150	EUR	101	XPAR	20220113777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:54:48.266912 +0000	FR0014003TT8	46,8000	EUR	44	XPAR	20220113780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.400153 +0000	FR0014003TT8	46,8000	EUR	26	XPAR	20220113781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.404109 +0000	FR0014003TT8	46,8000	EUR	81	DXE	240001135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:16.407807 +0000	FR0014003TT8	46,8000	EUR	58	XPAR	20220113781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:17.502727 +0000	FR0014003TT8	46,8000	EUR	150	XPAR	20220113782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:43.236369 +0000	FR0014003TT8	46,7950	EUR	42	DXE	24000118V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:55:43.240133 +0000	FR0014003TT8	46,7950	EUR	133	XPAR	20220113784385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:00.459044 +0000	FR0014003TT8	46,7950	EUR	82	XPAR	20220113789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:04.668854 +0000	FR0014003TT8	46,7700	EUR	76	XPAR	20220113790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:16.893370 +0000	FR0014003TT8	46,7550	EUR	43	DXE	2400011F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:56:16.897229 +0000	FR0014003TT8	46,7550	EUR	51	XPAR	20220113792833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:01.071278 +0000	FR0014003TT8	46,8000	EUR	38	TQE	E08osGT3ZJD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:01.075203 +0000	FR0014003TT8	46,8000	EUR	272	XPAR	20220113797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:10.185963 +0000	FR0014003TT8	46,7950	EUR	101	XPAR	20220113798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:57:10.191812 +0000	FR0014003TT8	46,7900	EUR	43	DXE	2400011LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:58:20.460420 +0000	FR0014003TT8	46,7900	EUR	108	XPAR	20220113800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:58:20.464580 +0000	FR0014003TT8	46,7900	EUR	123	XPAR	20220113800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.441608 +0000	FR0014003TT8	46,8650	EUR	277	XPAR	20220113804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.445930 +0000	FR0014003TT8	46,8650	EUR	105	DXE	240001249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:22.450044 +0000	FR0014003TT8	46,8600	EUR	49	DXE	24000124D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:34.356620 +0000	FR0014003TT8	46,8500	EUR	219	XPAR	20220113805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 09:59:34.359987 +0000	FR0014003TT8	46,8500	EUR	19	XPAR	20220113805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:14.219581 +0000	FR0014003TT8	46,8600	EUR	33	DXE	2400012AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:14.224697 +0000	FR0014003TT8	46,8600	EUR	200	XPAR	20220113807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:37.441607 +0000	FR0014003TT8	46,8550	EUR	63	DXE	2400012CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:37.445847 +0000	FR0014003TT8	46,8550	EUR	10	DXE	2400012CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:43.843969 +0000	FR0014003TT8	46,8500	EUR	100	XPAR	20220113810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:43.848090 +0000	FR0014003TT8	46,8500	EUR	109	XPAR	20220113810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:57.257456 +0000	FR0014003TT8	46,8450	EUR	156	XPAR	20220113811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:57.261068 +0000	FR0014003TT8	46,8450	EUR	27	XPAR	20220113811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:58.165240 +0000	FR0014003TT8	46,8300	EUR	57	DXE	2400012G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:00:58.169366 +0000	FR0014003TT8	46,8300	EUR	123	XPAR	20220113812033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:01:31.394531 +0000	FR0014003TT8	46,8400	EUR	53	DXE	2400012JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:03.742796 +0000	FR0014003TT8	46,8300	EUR	42	DXE	2400012MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:12.753386 +0000	FR0014003TT8	46,8300	EUR	196	XPAR	20220113816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:19.160283 +0000	FR0014003TT8	46,8300	EUR	56	XPAR	20220113818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:19.163797 +0000	FR0014003TT8	46,8300	EUR	101	XPAR	20220113819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.182799 +0000	FR0014003TT8	46,8200	EUR	28	TQE	E08osGT3ZiQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.186946 +0000	FR0014003TT8	46,8200	EUR	7	TQE	E08osGT3ZiQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:02:52.191003 +0000	FR0014003TT8	46,8200	EUR	6	TQE	E08osGT3ZiQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:04.097497 +0000	FR0014003TT8	46,8200	EUR	43	DXE	2400012TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.520177 +0000	FR0014003TT8	46,8250	EUR	179	XPAR	20220113824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.525212 +0000	FR0014003TT8	46,8250	EUR	80	DXE	2400012WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:30.530410 +0000	FR0014003TT8	46,8250	EUR	9	TQE	E08osGT3Zkw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.438941 +0000	FR0014003TT8	46,8200	EUR	317	XPAR	20220113824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.443112 +0000	FR0014003TT8	46,8200	EUR	160	XPAR	20220113825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.446833 +0000	FR0014003TT8	46,8200	EUR	107	XPAR	20220113825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:03:49.450342 +0000	FR0014003TT8	46,8200	EUR	2	XPAR	20220113825601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:04.556655 +0000	FR0014003TT8	46,8000	EUR	52	DXE	240001323	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:05.260268 +0000	FR0014003TT8	46,8000	EUR	125	XPAR	20220113827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:14.273975 +0000	FR0014003TT8	46,7800	EUR	26	XPAR	20220113829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:04:14.277421 +0000	FR0014003TT8	46,7800	EUR	21	XPAR	20220113829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:05:02.621980 +0000	FR0014003TT8	46,7700	EUR	94	XPAR	20220113833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:05:02.626198 +0000	FR0014003TT8	46,7700	EUR	93	XPAR	20220113833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:15.001783 +0000	FR0014003TT8	46,7850	EUR	255	XPAR	20220113835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:15.005710 +0000	FR0014003TT8	46,7850	EUR	78	DXE	2400013QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:43.721456 +0000	FR0014003TT8	46,7750	EUR	62	DXE	2400013VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:43.727016 +0000	FR0014003TT8	46,7750	EUR	202	XPAR	20220113837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:46.724767 +0000	FR0014003TT8	46,7800	EUR	76	DXE	2400013W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:06:52.332602 +0000	FR0014003TT8	46,7800	EUR	43	DXE	2400013X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.958657 +0000	FR0014003TT8	46,7800	EUR	128	XPAR	20220113839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.963181 +0000	FR0014003TT8	46,7800	EUR	94	XPAR	20220113839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:11.967165 +0000	FR0014003TT8	46,7750	EUR	30	XPAR	20220113839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:34.582545 +0000	FR0014003TT8	46,7850	EUR	277	XPAR	20220113840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:07:59.606494 +0000	FR0014003TT8	46,7900	EUR	50	DXE	24000147B	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:03.111378 +0000	FR0014003TT8	46,7800	EUR	58	DXE	240001484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:03.116187 +0000	FR0014003TT8	46,7800	EUR	368	XPAR	20220113843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:08:22.834789 +0000	FR0014003TT8	46,7900	EUR	168	XPAR	20220113844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.202014 +0000	FR0014003TT8	46,7800	EUR	52	DXE	2400014IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.208212 +0000	FR0014003TT8	46,7800	EUR	5	DXE	2400014IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:15.214607 +0000	FR0014003TT8	46,7800	EUR	263	XPAR	20220113844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.820279 +0000	FR0014003TT8	46,7750	EUR	39	DXE	2400014KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.824406 +0000	FR0014003TT8	46,7750	EUR	23	DXE	2400014KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.828410 +0000	FR0014003TT8	46,7700	EUR	36	TQE	E08osGT3a9tY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.832297 +0000	FR0014003TT8	46,7700	EUR	10	TQE	E08osGT3a9ta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:09:24.835844 +0000	FR0014003TT8	46,7700	EUR	407	XPAR	20220113845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:00.972033 +0000	FR0014003TT8	46,7700	EUR	236	XPAR	20220113847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:28.299519 +0000	FR0014003TT8	46,7900	EUR	217	XPAR	20220113854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:30.401566 +0000	FR0014003TT8	46,7800	EUR	98	XPAR	20220113854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:30.405462 +0000	FR0014003TT8	46,7800	EUR	84	DXE	2400014X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:10:54.930985 +0000	FR0014003TT8	46,7850	EUR	34	DXE	24000151H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:11:11.652494 +0000	FR0014003TT8	46,7850	EUR	42	DXE	24000152A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:11:11.656699 +0000	FR0014003TT8	46,7850	EUR	153	XPAR	20220113855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.036678 +0000	FR0014003TT8	46,7750	EUR	30	DXE	2400015FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.043186 +0000	FR0014003TT8	46,7750	EUR	29	DXE	2400015FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:31.049290 +0000	FR0014003TT8	46,7750	EUR	522	XPAR	20220113858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:41.050743 +0000	FR0014003TT8	46,7650	EUR	42	DXE	2400015GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:42.152511 +0000	FR0014003TT8	46,7600	EUR	97	XPAR	20220113858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:12:58.472840 +0000	FR0014003TT8	46,7500	EUR	89	XPAR	20220113859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:13:40.107812 +0000	FR0014003TT8	46,7650	EUR	179	XPAR	20220113862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.312817 +0000	FR0014003TT8	46,7950	EUR	143	DXE	240001630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.316411 +0000	FR0014003TT8	46,7950	EUR	292	XPAR	20220113865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.320186 +0000	FR0014003TT8	46,7900	EUR	21	TQE	E08osGT3aYJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:20.323918 +0000	FR0014003TT8	46,7900	EUR	11	TQE	E08osGT3aYJv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:24.514878 +0000	FR0014003TT8	46,7850	EUR	43	DXE	24000164P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:15:44.531284 +0000	FR0014003TT8	46,7800	EUR	42	DXE	240001660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:18.359143 +0000	FR0014003TT8	46,7950	EUR	268	XPAR	20220113869889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.297297 +0000	FR0014003TT8	46,7900	EUR	65	DXE	2400016FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.303265 +0000	FR0014003TT8	46,7900	EUR	45	XPAR	20220113872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:16:57.310153 +0000	FR0014003TT8	46,7900	EUR	86	XPAR	20220113872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.768593 +0000	FR0014003TT8	46,7750	EUR	30	DXE	2400016NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.773180 +0000	FR0014003TT8	46,7750	EUR	50	DXE	2400016NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:11.776944 +0000	FR0014003TT8	46,7750	EUR	91	XPAR	20220113874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:37.289654 +0000	FR0014003TT8	46,7750	EUR	9	TQE	E08osGT3alOx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:58.705311 +0000	FR0014003TT8	46,7750	EUR	42	DXE	2400016TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:18:58.708798 +0000	FR0014003TT8	46,7750	EUR	246	XPAR	20220113874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:20.028160 +0000	FR0014003TT8	46,7800	EUR	52	DXE	2400016W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:24.036627 +0000	FR0014003TT8	46,7800	EUR	105	XPAR	20220113879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:19:24.040098 +0000	FR0014003TT8	46,7800	EUR	87	XPAR	20220113880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:20:05.283259 +0000	FR0014003TT8	46,8300	EUR	242	XPAR	20220113893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:20:35.319025 +0000	FR0014003TT8	46,8450	EUR	47	DXE	2400017AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:26.971857 +0000	FR0014003TT8	46,8650	EUR	229	XPAR	20220113896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:26.975914 +0000	FR0014003TT8	46,8650	EUR	61	DXE	2400017GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:36.986436 +0000	FR0014003TT8	46,8550	EUR	43	DXE	2400017IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:21:36.991668 +0000	FR0014003TT8	46,8550	EUR	303	XPAR	20220113897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.241501 +0000	FR0014003TT8	46,8450	EUR	80	DXE	2400017OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.245360 +0000	FR0014003TT8	46,8450	EUR	9	TQE	E08osGT3b190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.249091 +0000	FR0014003TT8	46,8450	EUR	33	TQE	E08osGT3b193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.252451 +0000	FR0014003TT8	46,8450	EUR	287	XPAR	20220113900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.343754 +0000	FR0014003TT8	46,8350	EUR	12	XPAR	20220113903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.349138 +0000	FR0014003TT8	46,8400	EUR	107	XPAR	20220113903425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.354107 +0000	FR0014003TT8	46,8450	EUR	118	XPAR	20220113903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:22:34.359003 +0000	FR0014003TT8	46,8450	EUR	158	XPAR	20220113903937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:30.206733 +0000	FR0014003TT8	46,8400	EUR	42	DXE	2400017YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:30.210599 +0000	FR0014003TT8	46,8400	EUR	208	XPAR	20220113905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:51.728548 +0000	FR0014003TT8	46,8250	EUR	348	XPAR	20220113905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:23:51.732862 +0000	FR0014003TT8	46,8250	EUR	35	DXE	24000180U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:08.155483 +0000	FR0014003TT8	46,8200	EUR	100	XPAR	20220113906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:08.159062 +0000	FR0014003TT8	46,8200	EUR	45	XPAR	20220113906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:11.859100 +0000	FR0014003TT8	46,8150	EUR	135	XPAR	20220113908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:11.863360 +0000	FR0014003TT8	46,8150	EUR	42	DXE	24000184Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:13.967535 +0000	FR0014003TT8	46,7950	EUR	114	XPAR	20220113909825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:24:33.493113 +0000	FR0014003TT8	46,7700	EUR	28	XPAR	20220113910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:25:00.824191 +0000	FR0014003TT8	46,7750	EUR	158	XPAR	20220113913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:25:11.242407 +0000	FR0014003TT8	46,7700	EUR	82	XPAR	20220113914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:06.514333 +0000	FR0014003TT8	46,8200	EUR	91	XPAR	20220113920577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:26.133665 +0000	FR0014003TT8	46,8150	EUR	24	DXE	2400018PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:26.137170 +0000	FR0014003TT8	46,8150	EUR	108	XPAR	20220113922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.635819 +0000	FR0014003TT8	46,8000	EUR	34	DXE	2400018Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.639529 +0000	FR0014003TT8	46,8000	EUR	132	XPAR	20220113922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:27.643474 +0000	FR0014003TT8	46,8000	EUR	82	XPAR	20220113923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:26:57.067814 +0000	FR0014003TT8	46,7950	EUR	125	XPAR	20220113924161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:27:22.097508 +0000	FR0014003TT8	46,8100	EUR	63	XPAR	20220113926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.694987 +0000	FR0014003TT8	46,8150	EUR	55	DXE	24000195C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.698891 +0000	FR0014003TT8	46,8150	EUR	65	DXE	24000195D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:28:44.702555 +0000	FR0014003TT8	46,8150	EUR	173	XPAR	20220113929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:29:20.044862 +0000	FR0014003TT8	46,8200	EUR	10	TQE	E08osGT3bSRt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:30:22.138262 +0000	FR0014003TT8	46,8700	EUR	92	DXE	2400019J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:30:22.144573 +0000	FR0014003TT8	46,8650	EUR	207	XPAR	20220113935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.089174 +0000	FR0014003TT8	46,8600	EUR	70	DXE	2400019PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.092677 +0000	FR0014003TT8	46,8600	EUR	194	XPAR	20220113941057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.489736 +0000	FR0014003TT8	46,8550	EUR	230	XPAR	20220113941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:05.494097 +0000	FR0014003TT8	46,8550	EUR	59	DXE	2400019PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:07.994447 +0000	FR0014003TT8	46,8550	EUR	21	XPAR	20220113942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:16.200514 +0000	FR0014003TT8	46,8550	EUR	12	XPAR	20220113943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:27.010563 +0000	FR0014003TT8	46,8500	EUR	100	XPAR	20220113943873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:31:27.014069 +0000	FR0014003TT8	46,8500	EUR	149	XPAR	20220113944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.458644 +0000	FR0014003TT8	46,8500	EUR	7	TQE	E08osGT3bdaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.464848 +0000	FR0014003TT8	46,8500	EUR	13	TQE	E08osGT3bdaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.470416 +0000	FR0014003TT8	46,8500	EUR	6	DXE	2400019ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.474574 +0000	FR0014003TT8	46,8500	EUR	50	DXE	2400019ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.478455 +0000	FR0014003TT8	46,8500	EUR	45	DXE	2400019ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:16.482366 +0000	FR0014003TT8	46,8500	EUR	17	TQE	E08osGT3bdag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:40.995062 +0000	FR0014003TT8	46,8900	EUR	210	XPAR	20220113949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:41.000069 +0000	FR0014003TT8	46,8850	EUR	11	DXE	240001A3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:32:41.007692 +0000	FR0014003TT8	46,8850	EUR	26	DXE	240001A3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:45.071180 +0000	FR0014003TT8	46,8700	EUR	191	XPAR	20220113951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:45.074755 +0000	FR0014003TT8	46,8700	EUR	24	XPAR	20220113951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.489661 +0000	FR0014003TT8	46,8650	EUR	120	XPAR	20220113953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.493177 +0000	FR0014003TT8	46,8650	EUR	7	XPAR	20220113953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.497197 +0000	FR0014003TT8	46,8650	EUR	80	DXE	240001AAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:33:59.502616 +0000	FR0014003TT8	46,8650	EUR	3	DXE	240001AAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:09.207305 +0000	FR0014003TT8	46,8600	EUR	362	XPAR	20220113956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:30.637729 +0000	FR0014003TT8	46,8600	EUR	1	TQE	E08osGT3bmCs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:41.846993 +0000	FR0014003TT8	46,8700	EUR	29	DXE	240001AI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:51.754660 +0000	FR0014003TT8	46,8650	EUR	69	DXE	240001AK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.756187 +0000	FR0014003TT8	46,8550	EUR	190	XPAR	20220113960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.855996 +0000	FR0014003TT8	46,8500	EUR	130	XPAR	20220113961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:34:53.859508 +0000	FR0014003TT8	46,8500	EUR	95	XPAR	20220113961281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:02.435374 +0000	FR0014003TT8	46,8500	EUR	182	XPAR	20220113965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:03.837955 +0000	FR0014003TT8	46,8500	EUR	3	DXE	240001AW4	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:03.842115 +0000	FR0014003TT8	46,8500	EUR	18	DXE	240001AW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.448890 +0000	FR0014003TT8	46,8450	EUR	28	DXE	240001AX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.453108 +0000	FR0014003TT8	46,8450	EUR	28	DXE	240001AXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.457256 +0000	FR0014003TT8	46,8400	EUR	225	XPAR	20220113966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:13.461181 +0000	FR0014003TT8	46,8400	EUR	13	XPAR	20220113966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.177120 +0000	FR0014003TT8	46,8350	EUR	42	DXE	240001B1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.181153 +0000	FR0014003TT8	46,8350	EUR	198	XPAR	20220113968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:36:43.185469 +0000	FR0014003TT8	46,8400	EUR	37	TQE	E08osGT3bv1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:00.200006 +0000	FR0014003TT8	46,8300	EUR	35	XPAR	20220113968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:00.203455 +0000	FR0014003TT8	46,8300	EUR	117	XPAR	20220113969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:08.209216 +0000	FR0014003TT8	46,8250	EUR	42	DXE	240001B4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:08.212605 +0000	FR0014003TT8	46,8250	EUR	79	XPAR	20220113970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:37:42.347405 +0000	FR0014003TT8	46,7950	EUR	176	XPAR	20220113973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:08.690230 +0000	FR0014003TT8	46,8150	EUR	209	XPAR	20220113981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:51.740035 +0000	FR0014003TT8	46,8100	EUR	50	XPAR	20220113983041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:38:51.746773 +0000	FR0014003TT8	46,8100	EUR	100	XPAR	20220113983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.858189 +0000	FR0014003TT8	46,8050	EUR	100	DXE	240001BJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.863732 +0000	FR0014003TT8	46,8050	EUR	174	XPAR	20220113984321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:04.955986 +0000	FR0014003TT8	46,8000	EUR	48	DXE	240001BJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:10.266165 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	20220113985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:39:44.706480 +0000	FR0014003TT8	46,8050	EUR	42	DXE	240001BPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:12.743814 +0000	FR0014003TT8	46,7950	EUR	177	XPAR	20220113989185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:12.752356 +0000	FR0014003TT8	46,7950	EUR	42	DXE	240001BTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:49.789629 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001BY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:40:50.386931 +0000	FR0014003TT8	46,7850	EUR	8	TQE	E08osGT3cAJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:41:25.735918 +0000	FR0014003TT8	46,8050	EUR	322	XPAR	20220113995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.404371 +0000	FR0014003TT8	46,8400	EUR	32	XPAR	20220113998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.410091 +0000	FR0014003TT8	46,8400	EUR	38	DXE	240001CCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.416098 +0000	FR0014003TT8	46,8400	EUR	286	XPAR	20220113998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.422480 +0000	FR0014003TT8	46,8350	EUR	58	DXE	240001CCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:42:22.705278 +0000	FR0014003TT8	46,8300	EUR	139	XPAR	20220113998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:19.567169 +0000	FR0014003TT8	46,8400	EUR	144	XPAR	20220113000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:19.571062 +0000	FR0014003TT8	46,8350	EUR	42	DXE	240001CIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:34.586190 +0000	FR0014003TT8	46,8200	EUR	159	XPAR	20220113005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:43:34.589656 +0000	FR0014003TT8	46,8200	EUR	36	XPAR	20220113005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:44:09.922236 +0000	FR0014003TT8	46,8200	EUR	151	XPAR	20220113009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.604661 +0000	FR0014003TT8	46,8350	EUR	60	DXE	240001CZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.608777 +0000	FR0014003TT8	46,8350	EUR	280	XPAR	20220113011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.612761 +0000	FR0014003TT8	46,8300	EUR	34	TQE	E08osGT3cUez	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:45:26.705144 +0000	FR0014003TT8	46,8300	EUR	82	DXE	240001CZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:46:42.697852 +0000	FR0014003TT8	46,9150	EUR	69	DXE	240001D7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:27.938779 +0000	FR0014003TT8	46,9150	EUR	283	XPAR	20220113015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:27.942765 +0000	FR0014003TT8	46,9150	EUR	42	DXE	240001DB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:47:31.842735 +0000	FR0014003TT8	46,9200	EUR	214	XPAR	20220113018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.778799 +0000	FR0014003TT8	46,9250	EUR	5	XPAR	20220113020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.782333 +0000	FR0014003TT8	46,9250	EUR	212	XPAR	20220113020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:08.786388 +0000	FR0014003TT8	46,9250	EUR	41	DXE	240001DGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:17.791341 +0000	FR0014003TT8	46,9200	EUR	152	XPAR	20220113021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:18.693816 +0000	FR0014003TT8	46,9150	EUR	91	XPAR	20220113021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:39.028137 +0000	FR0014003TT8	46,9100	EUR	53	DXE	240001DLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:39.031516 +0000	FR0014003TT8	46,9100	EUR	152	XPAR	20220113025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:45.133711 +0000	FR0014003TT8	46,9050	EUR	42	XPAR	20220113025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:48:50.342099 +0000	FR0014003TT8	46,8950	EUR	42	XPAR	20220113026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:49:37.807060 +0000	FR0014003TT8	46,9600	EUR	166	XPAR	20220113031425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:49:37.811042 +0000	FR0014003TT8	46,9600	EUR	42	DXE	240001DXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:03.242593 +0000	FR0014003TT8	46,9400	EUR	42	DXE	240001E11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.069699 +0000	FR0014003TT8	46,9300	EUR	145	XPAR	20220113031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.073124 +0000	FR0014003TT8	46,9300	EUR	81	XPAR	20220113032193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:50:28.269667 +0000	FR0014003TT8	46,9250	EUR	92	XPAR	202201131032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.923948 +0000	FR0014003TT8	46,9200	EUR	38	DXE	240001EF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.929206 +0000	FR0014003TT8	46,9200	EUR	131	XPAR	202201131034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:13.934203 +0000	FR0014003TT8	46,9200	EUR	116	XPAR	202201131035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.666182 +0000	FR0014003TT8	46,9300	EUR	120	XPAR	202201131038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.670223 +0000	FR0014003TT8	46,9300	EUR	59	DXE	240001EJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:51:51.674165 +0000	FR0014003TT8	46,9250	EUR	42	TQE	E08osGT3cvuz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:07.254932 +0000	FR0014003TT8	46,9200	EUR	46	DXE	240001ETQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:07.258548 +0000	FR0014003TT8	46,9200	EUR	151	XPAR	202201131039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:16.166533 +0000	FR0014003TT8	46,9150	EUR	257	XPAR	202201131041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:16.171125 +0000	FR0014003TT8	46,9150	EUR	57	DXE	240001EVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:53:54.408772 +0000	FR0014003TT8	46,9200	EUR	42	DXE	240001F09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:54:16.835111 +0000	FR0014003TT8	46,9100	EUR	323	XPAR	202201131044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:54:18.736839 +0000	FR0014003TT8	46,9050	EUR	76	XPAR	202201131044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.264580 +0000	FR0014003TT8	46,9100	EUR	70	DXE	240001FH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.268002 +0000	FR0014003TT8	46,9100	EUR	184	XPAR	202201131049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.565975 +0000	FR0014003TT8	46,9050	EUR	45	DXE	240001FHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:03.569689 +0000	FR0014003TT8	46,9000	EUR	227	XPAR	202201131050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:56:38.605960 +0000	FR0014003TT8	46,8950	EUR	227	XPAR	202201131053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:57:11.341580 +0000	FR0014003TT8	46,9050	EUR	138	XPAR	202201131054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:57:55.397011 +0000	FR0014003TT8	46,9200	EUR	196	XPAR	202201131058049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:13.317957 +0000	FR0014003TT8	46,9050	EUR	43	DXE	240001FYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:13.321596 +0000	FR0014003TT8	46,9050	EUR	171	XPAR	202201131059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:15.716097 +0000	FR0014003TT8	46,8950	EUR	67	XPAR	202201131060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:15.720516 +0000	FR0014003TT8	46,8950	EUR	63	DXE	240001FZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:43.159113 +0000	FR0014003TT8	46,9000	EUR	25	TQE	E08osGT3dLeY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:43.164140 +0000	FR0014003TT8	46,9000	EUR	73	DXE	240001G4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.564789 +0000	FR0014003TT8	46,8900	EUR	147	XPAR	202201131062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.569849 +0000	FR0014003TT8	46,8900	EUR	24	DXE	240001G5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:58:47.573909 +0000	FR0014003TT8	46,8900	EUR	18	DXE	240001G5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.026287 +0000	FR0014003TT8	46,8850	EUR	139	XPAR	202201131062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.126326 +0000	FR0014003TT8	46,8850	EUR	8	XPAR	202201131062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.130406 +0000	FR0014003TT8	46,8850	EUR	2	DXE	240001GC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 10:59:33.134392 +0000	FR0014003TT8	46,8850	EUR	40	DXE	240001GC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:00:27.711329 +0000	FR0014003TT8	46,9100	EUR	42	DXE	240001GIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:00:27.714854 +0000	FR0014003TT8	46,9100	EUR	268	XPAR	202201131068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:00.645674 +0000	FR0014003TT8	46,9000	EUR	63	XPAR	202201131069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:00.650525 +0000	FR0014003TT8	46,9000	EUR	174	XPAR	202201131069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:01:49.992834 +0000	FR0014003TT8	46,9100	EUR	2	TQE	E08osGT3dXGt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.519343 +0000	FR0014003TT8	46,9200	EUR	77	XPAR	202201131073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.523058 +0000	FR0014003TT8	46,9200	EUR	40	XPAR	202201131073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.526684 +0000	FR0014003TT8	46,9200	EUR	7	XPAR	202201131073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:02:16.531046 +0000	FR0014003TT8	46,9200	EUR	49	DXE	240001GV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:25.308507 +0000	FR0014003TT8	46,9150	EUR	103	DXE	240001H4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:25.312058 +0000	FR0014003TT8	46,9150	EUR	277	XPAR	202201131076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:26.711391 +0000	FR0014003TT8	46,9200	EUR	3	TQE	E08osGT3dd4j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:29.717419 +0000	FR0014003TT8	46,9100	EUR	80	DXE	240001H54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:29.720829 +0000	FR0014003TT8	46,9100	EUR	294	XPAR	202201131077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:49.451834 +0000	FR0014003TT8	46,9150	EUR	170	XPAR	202201131079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:59.959790 +0000	FR0014003TT8	46,9100	EUR	36	XPAR	202201131080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:03:59.963716 +0000	FR0014003TT8	46,9100	EUR	39	XPAR	202201131080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.764690 +0000	FR0014003TT8	46,9000	EUR	59	DXE	240001H9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.769839 +0000	FR0014003TT8	46,9000	EUR	4	TQE	E08osGT3dfaO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.776564 +0000	FR0014003TT8	46,9000	EUR	164	XPAR	202201131081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:02.783573 +0000	FR0014003TT8	46,9000	EUR	23	TQE	E08osGT3dfaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:47.113608 +0000	FR0014003TT8	46,8950	EUR	231	XPAR	202201131083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:04:47.117946 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240001HEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:05:36.876954 +0000	FR0014003TT8	46,8750	EUR	42	DXE	240001HJI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:05:36.880658 +0000	FR0014003TT8	46,8750	EUR	89	XPAR	202201131086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.429766 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131088769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.433823 +0000	FR0014003TT8	46,8600	EUR	7	XPAR	202201131089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:13.438010 +0000	FR0014003TT8	46,8600	EUR	190	XPAR	202201131089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:16.920722 +0000	FR0014003TT8	46,8600	EUR	64	DXE	240001HOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:06:49.958570 +0000	FR0014003TT8	46,8650	EUR	186	XPAR	202201131094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:00.268778 +0000	FR0014003TT8	46,8650	EUR	42	DXE	240001HSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:16.385233 +0000	FR0014003TT8	46,8500	EUR	138	XPAR	202201131097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:18.986140 +0000	FR0014003TT8	46,8400	EUR	2	TQE	E08osGT3drMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:25.796555 +0000	FR0014003TT8	46,8250	EUR	42	XPAR	202201131102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:37.311233 +0000	FR0014003TT8	46,8200	EUR	5	TQE	E08osGT3dsNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:41.411384 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201131104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:50.019483 +0000	FR0014003TT8	46,8000	EUR	46	XPAR	202201131105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:07:50.023557 +0000	FR0014003TT8	46,8000	EUR	30	DXE	240001HX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:08:43.273082 +0000	FR0014003TT8	46,8400	EUR	71	DXE	240001I37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:08:43.276847 +0000	FR0014003TT8	46,8400	EUR	125	XPAR	202201131111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:10:57.518163 +0000	FR0014003TT8	46,8750	EUR	39	DXE	240001IJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:10:57.521703 +0000	FR0014003TT8	46,8750	EUR	232	XPAR	202201131113601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.292379 +0000	FR0014003TT8	46,8700	EUR	59	DXE	240001ISI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.297464 +0000	FR0014003TT8	46,8700	EUR	336	XPAR	202201131116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:00.303059 +0000	FR0014003TT8	46,8650	EUR	46	TQE	E08osGT3e7YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:21.709689 +0000	FR0014003TT8	46,8650	EUR	312	XPAR	202201131118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:12:21.715000 +0000	FR0014003TT8	46,8650	EUR	48	DXE	240001IW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:00.062414 +0000	FR0014003TT8	46,8550	EUR	91	DXE	240001J06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:17.779535 +0000	FR0014003TT8	46,8450	EUR	292	XPAR	202201131118977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:18.682623 +0000	FR0014003TT8	46,8400	EUR	60	XPAR	202201131119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:18.686167 +0000	FR0014003TT8	46,8400	EUR	86	XPAR	202201131120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:13:41.908135 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240001J4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:05.436913 +0000	FR0014003TT8	46,8200	EUR	78	XPAR	202201131121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:05.440719 +0000	FR0014003TT8	46,8200	EUR	55	XPAR	202201131121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:14:31.163691 +0000	FR0014003TT8	46,8250	EUR	91	XPAR	202201131122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.201890 +0000	FR0014003TT8	46,8250	EUR	157	XPAR	202201131123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.208541 +0000	FR0014003TT8	46,8250	EUR	48	XPAR	202201131123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:00.213283 +0000	FR0014003TT8	46,8250	EUR	63	DXE	240001JED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:23.528010 +0000	FR0014003TT8	46,8250	EUR	97	XPAR	202201131128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:23.532896 +0000	FR0014003TT8	46,8200	EUR	42	DXE	240001JHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:15:54.561467 +0000	FR0014003TT8	46,8150	EUR	189	XPAR	202201131131009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:00.465778 +0000	FR0014003TT8	46,8100	EUR	42	XPAR	202201131131521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:02.871116 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001JM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:03.972439 +0000	FR0014003TT8	46,7900	EUR	2	TQE	E08osGT3eMYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:04.774117 +0000	FR0014003TT8	46,7900	EUR	5	TQE	E08osGT3eMe8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:16:15.984668 +0000	FR0014003TT8	46,7750	EUR	46	XPAR	202201131134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:17:32.164228 +0000	FR0014003TT8	46,7900	EUR	186	XPAR	202201131139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:17:32.168343 +0000	FR0014003TT8	46,7900	EUR	23	DXE	240001K1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:00.762995 +0000	FR0014003TT8	46,7950	EUR	91	DXE	240001KC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:07.669139 +0000	FR0014003TT8	46,7900	EUR	343	XPAR	202201131141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:07.673193 +0000	FR0014003TT8	46,7850	EUR	51	DXE	240001KDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:21.692612 +0000	FR0014003TT8	46,7750	EUR	218	XPAR	202201131142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:24.499100 +0000	FR0014003TT8	46,7600	EUR	133	XPAR	202201131143809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.529751 +0000	FR0014003TT8	46,7500	EUR	35	XPAR	202201131145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.533245 +0000	FR0014003TT8	46,7500	EUR	72	XPAR	202201131145601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.537272 +0000	FR0014003TT8	46,7450	EUR	34	DXE	240001KJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:19:46.541069 +0000	FR0014003TT8	46,7450	EUR	18	DXE	240001KJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:13.948003 +0000	FR0014003TT8	46,7650	EUR	220	XPAR	202201131155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:13.951921 +0000	FR0014003TT8	46,7650	EUR	71	DXE	240001KZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.048844 +0000	FR0014003TT8	46,7650	EUR	58	XPAR	202201131157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.053373 +0000	FR0014003TT8	46,7650	EUR	43	XPAR	202201131157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:14.057133 +0000	FR0014003TT8	46,7650	EUR	15	XPAR	202201131157889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:21:20.952462 +0000	FR0014003TT8	46,7600	EUR	39	TQE	E08osGT3ejag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:22:08.700966 +0000	FR0014003TT8	46,7600	EUR	52	DXE	240001L59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:45.405743 +0000	FR0014003TT8	46,7650	EUR	190	XPAR	202201131164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:45.409917 +0000	FR0014003TT8	46,7650	EUR	64	DXE	240001LDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.412696 +0000	FR0014003TT8	46,7600	EUR	240	XPAR	202201131165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.514717 +0000	FR0014003TT8	46,7600	EUR	130	XPAR	202201131166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:23:55.518206 +0000	FR0014003TT8	46,7600	EUR	22	XPAR	202201131166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:24:29.742378 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240001LJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:24:29.746433 +0000	FR0014003TT8	46,7650	EUR	86	XPAR	202201131167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:00.040581 +0000	FR0014003TT8	46,7800	EUR	55	DXE	240001LTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:00.044852 +0000	FR0014003TT8	46,7800	EUR	261	XPAR	202201131170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:26:02.244047 +0000	FR0014003TT8	46,7700	EUR	108	XPAR	202201131171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.232595 +0000	FR0014003TT8	46,8000	EUR	4	XPAR	202201131174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.236066 +0000	FR0014003TT8	46,8000	EUR	266	XPAR	202201131174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:24.239475 +0000	FR0014003TT8	46,8000	EUR	16	XPAR	202201131174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:42.457795 +0000	FR0014003TT8	46,8100	EUR	125	XPAR	202201131176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:27:42.466868 +0000	FR0014003TT8	46,8100	EUR	56	DXE	240001M6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.789213 +0000	FR0014003TT8	46,8000	EUR	31	DXE	240001M8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.796068 +0000	FR0014003TT8	46,8000	EUR	148	XPAR	202201131177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.799978 +0000	FR0014003TT8	46,7950	EUR	57	DXE	240001M92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:10.803342 +0000	FR0014003TT8	46,7950	EUR	65	XPAR	202201131178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:24.601830 +0000	FR0014003TT8	46,7900	EUR	43	XPAR	202201131179905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:28:31.506424 +0000	FR0014003TT8	46,7750	EUR	43	XPAR	202201131180929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:14.542620 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240001MGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:14.546762 +0000	FR0014003TT8	46,7700	EUR	171	XPAR	202201131182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:29:53.887742 +0000	FR0014003TT8	46,7650	EUR	64	DXE	240001ML3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.135597 +0000	FR0014003TT8	46,7650	EUR	42	DXE	240001MR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.236396 +0000	FR0014003TT8	46,7600	EUR	8	TQE	E08osGT3fHGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.239929 +0000	FR0014003TT8	46,7600	EUR	174	XPAR	202201131185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.243792 +0000	FR0014003TT8	46,7600	EUR	26	TQE	E08osGT3fHGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:43.247732 +0000	FR0014003TT8	46,7600	EUR	8	TQE	E08osGT3fHGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:58.149604 +0000	FR0014003TT8	46,7600	EUR	261	XPAR	202201131185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:30:58.249646 +0000	FR0014003TT8	46,7600	EUR	57	XPAR	202201131185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:23.177681 +0000	FR0014003TT8	46,7650	EUR	85	XPAR	202201131187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:27.980391 +0000	FR0014003TT8	46,7600	EUR	47	XPAR	202201131187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:27.987827 +0000	FR0014003TT8	46,7600	EUR	42	DXE	240001MWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:31:32.883834 +0000	FR0014003TT8	46,7550	EUR	42	XPAR	202201131188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:18.832997 +0000	FR0014003TT8	46,7750	EUR	58	DXE	240001N3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:18.836488 +0000	FR0014003TT8	46,7750	EUR	109	XPAR	202201131191681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:25.436342 +0000	FR0014003TT8	46,7700	EUR	3	DXE	240001N4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:42.653782 +0000	FR0014003TT8	46,7700	EUR	93	XPAR	202201131193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:32:42.659170 +0000	FR0014003TT8	46,7700	EUR	58	XPAR	202201131193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.054319 +0000	FR0014003TT8	46,8050	EUR	69	DXE	240001NH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.058946 +0000	FR0014003TT8	46,8050	EUR	106	XPAR	202201131200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.063329 +0000	FR0014003TT8	46,8050	EUR	80	XPAR	202201131201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:05.067598 +0000	FR0014003TT8	46,8050	EUR	111	XPAR	202201131201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:07.955601 +0000	FR0014003TT8	46,7900	EUR	156	XPAR	202201131202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:12.660516 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	202201131203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:34:12.664483 +0000	FR0014003TT8	46,7850	EUR	42	DXE	240001NHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:35:14.752121 +0000	FR0014003TT8	46,7700	EUR	42	DXE	240001NPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:36:45.884421 +0000	FR0014003TT8	46,7950	EUR	36	XPAR	202201131206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:37:22.623016 +0000	FR0014003TT8	46,7900	EUR	71	DXE	240001O2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:37:22.627140 +0000	FR0014003TT8	46,7850	EUR	271	XPAR	202201131209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.243550 +0000	FR0014003TT8	46,8050	EUR	142	XPAR	202201131211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.247902 +0000	FR0014003TT8	46,8050	EUR	132	XPAR	202201131212161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:04.252243 +0000	FR0014003TT8	46,8050	EUR	64	DXE	240001OEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.470971 +0000	FR0014003TT8	46,7950	EUR	19	DXE	240001OGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.474814 +0000	FR0014003TT8	46,7950	EUR	56	DXE	240001OGT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:39:35.478198 +0000	FR0014003TT8	46,7950	EUR	283	XPAR	202201131213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.542029 +0000	FR0014003TT8	46,8200	EUR	122	XPAR	202201131217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.546615 +0000	FR0014003TT8	46,8200	EUR	204	XPAR	202201131218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:40:39.551461 +0000	FR0014003TT8	46,8200	EUR	35	DXE	240001OOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.363529 +0000	FR0014003TT8	46,8350	EUR	139	XPAR	202201131220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.367169 +0000	FR0014003TT8	46,8350	EUR	37	XPAR	202201131220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:41:04.371209 +0000	FR0014003TT8	46,8350	EUR	52	DXE	240001OR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.547529 +0000	FR0014003TT8	46,8400	EUR	232	XPAR	202201131222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.553626 +0000	FR0014003TT8	46,8350	EUR	52	TQE	E08osGT3g0K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.558774 +0000	FR0014003TT8	46,8300	EUR	10	DXE	240001P0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.562895 +0000	FR0014003TT8	46,8300	EUR	32	DXE	240001P0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.647282 +0000	FR0014003TT8	46,8250	EUR	160	XPAR	202201131225729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:17.651320 +0000	FR0014003TT8	46,8250	EUR	46	XPAR	202201131225985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:23.956342 +0000	FR0014003TT8	46,7850	EUR	7	TQE	E08osGT3g0ra	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:45.476713 +0000	FR0014003TT8	46,8200	EUR	8	XPAR	202201131227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:42:45.481983 +0000	FR0014003TT8	46,8200	EUR	92	XPAR	202201131227265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.560338 +0000	FR0014003TT8	46,8150	EUR	16	DXE	240001PCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.564419 +0000	FR0014003TT8	46,8150	EUR	63	DXE	240001PCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.568062 +0000	FR0014003TT8	46,8150	EUR	74	XPAR	202201131228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:43:59.571577 +0000	FR0014003TT8	46,8150	EUR	22	XPAR	202201131229057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:26.671227 +0000	FR0014003TT8	46,8400	EUR	55	XPAR	202201131232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:26.677126 +0000	FR0014003TT8	46,8400	EUR	184	XPAR	202201131232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:27.772360 +0000	FR0014003TT8	46,8300	EUR	42	DXE	240001PNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:39.984487 +0000	FR0014003TT8	46,8500	EUR	240	XPAR	202201131233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:45:39.988612 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240001POR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:46:11.423779 +0000	FR0014003TT8	46,8450	EUR	135	XPAR	202201131234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:46:11.429254 +0000	FR0014003TT8	46,8450	EUR	91	XPAR	202201131234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:12.485124 +0000	FR0014003TT8	46,8450	EUR	59	DXE	240001PZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.804039 +0000	FR0014003TT8	46,8550	EUR	66	XPAR	202201131239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.807952 +0000	FR0014003TT8	46,8550	EUR	106	XPAR	202201131240065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.811672 +0000	FR0014003TT8	46,8550	EUR	68	XPAR	202201131240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:47:35.815674 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240001Q34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:05.747115 +0000	FR0014003TT8	46,8450	EUR	42	DXE	240001Q79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:05.750518 +0000	FR0014003TT8	46,8400	EUR	225	XPAR	202201131242113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.257869 +0000	FR0014003TT8	46,8250	EUR	44	XPAR	202201131243137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.261346 +0000	FR0014003TT8	46,8250	EUR	21	XPAR	202201131243393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:15.359013 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201131244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:26.275640 +0000	FR0014003TT8	46,8150	EUR	42	XPAR	202201131245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:48:38.096890 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201131246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:18.157623 +0000	FR0014003TT8	46,8200	EUR	20	DXE	240001QJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:23.765563 +0000	FR0014003TT8	46,8150	EUR	184	XPAR	202201131251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:24.668112 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240001QL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:49.002014 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201131253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:49:49.008014 +0000	FR0014003TT8	46,8000	EUR	56	XPAR	202201131253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:21.956325 +0000	FR0014003TT8	46,8050	EUR	183	XPAR	202201131260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:28.470851 +0000	FR0014003TT8	46,7950	EUR	64	DXE	240001QUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:59.207647 +0000	FR0014003TT8	46,8000	EUR	86	XPAR	202201131262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:50:59.212233 +0000	FR0014003TT8	46,8000	EUR	64	XPAR	202201131262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:51:23.635315 +0000	FR0014003TT8	46,7950	EUR	86	XPAR	202201131263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:51:23.639340 +0000	FR0014003TT8	46,7950	EUR	42	DXE	240001R2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.405013 +0000	FR0014003TT8	46,8550	EUR	22	TQE	E08osGT3gfZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.408807 +0000	FR0014003TT8	46,8550	EUR	120	XPAR	202201131267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:53:09.505448 +0000	FR0014003TT8	46,8550	EUR	14	TQE	E08osGT3gfar	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:33.611922 +0000	FR0014003TT8	46,8550	EUR	41	DXE	240001RUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:33.615627 +0000	FR0014003TT8	46,8550	EUR	190	XPAR	202201131271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:35.714093 +0000	FR0014003TT8	46,8500	EUR	105	XPAR	202201131271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:54:58.039613 +0000	FR0014003TT8	46,8700	EUR	125	XPAR	202201131274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.339012 +0000	FR0014003TT8	46,8700	EUR	63	DXE	240001RXM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.343088 +0000	FR0014003TT8	46,8700	EUR	187	XPAR	202201131274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:03.347536 +0000	FR0014003TT8	46,8600	EUR	103	XPAR	202201131275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:05.343813 +0000	FR0014003TT8	46,8550	EUR	69	DXE	240001RY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:17.563749 +0000	FR0014003TT8	46,8450	EUR	61	XPAR	202201131276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:55:29.779723 +0000	FR0014003TT8	46,8500	EUR	45	XPAR	202201131278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:26.066613 +0000	FR0014003TT8	46,8900	EUR	48	DXE	240001SAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:26.072285 +0000	FR0014003TT8	46,8850	EUR	204	XPAR	202201131281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:56:34.076067 +0000	FR0014003TT8	46,8750	EUR	45	XPAR	202201131281537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.438275 +0000	FR0014003TT8	46,8650	EUR	79	DXE	240001SHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.442002 +0000	FR0014003TT8	46,8650	EUR	107	XPAR	202201131282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:28.445870 +0000	FR0014003TT8	46,8650	EUR	48	XPAR	202201131282817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:57:39.047147 +0000	FR0014003TT8	46,8600	EUR	81	XPAR	202201131283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.091175 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.095087 +0000	FR0014003TT8	46,8600	EUR	34	DXE	240001SMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:58:19.099176 +0000	FR0014003TT8	46,8600	EUR	8	DXE	240001SME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:36.081879 +0000	FR0014003TT8	46,8900	EUR	176	XPAR	202201131289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:57.105599 +0000	FR0014003TT8	46,8850	EUR	140	XPAR	202201131290497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 11:59:57.109133 +0000	FR0014003TT8	46,8850	EUR	46	XPAR	202201131290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:00:38.653532 +0000	FR0014003TT8	46,8950	EUR	73	DXE	240001T4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:00:38.657438 +0000	FR0014003TT8	46,8950	EUR	42	TQE	E08osGT3h8jZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:01:42.417731 +0000	FR0014003TT8	46,8900	EUR	343	XPAR	202201131293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:01:42.422080 +0000	FR0014003TT8	46,8900	EUR	56	DXE	240001TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:11.958456 +0000	FR0014003TT8	46,8950	EUR	222	XPAR	202201131299457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:11.963926 +0000	FR0014003TT8	46,8950	EUR	61	DXE	240001TFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:02:52.022758 +0000	FR0014003TT8	46,9150	EUR	69	DXE	240001TM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.441437 +0000	FR0014003TT8	46,8900	EUR	97	XPAR	202201131302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.444863 +0000	FR0014003TT8	46,8900	EUR	226	XPAR	202201131302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:06.448372 +0000	FR0014003TT8	46,8900	EUR	122	XPAR	202201131302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:03:16.652046 +0000	FR0014003TT8	46,8850	EUR	83	XPAR	202201131304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:00.707545 +0000	FR0014003TT8	46,8850	EUR	173	XPAR	202201131306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.271231 +0000	FR0014003TT8	46,9250	EUR	54	DXE	240001U1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.374606 +0000	FR0014003TT8	46,9250	EUR	45	DXE	240001U24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.970207 +0000	FR0014003TT8	46,9200	EUR	2	XPAR	202201131313537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:04:38.973553 +0000	FR0014003TT8	46,9200	EUR	144	XPAR	202201131313793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:30.725920 +0000	FR0014003TT8	46,9100	EUR	120	XPAR	202201131314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:41.839963 +0000	FR0014003TT8	46,9000	EUR	57	DXE	240001U9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:41.843451 +0000	FR0014003TT8	46,9000	EUR	147	XPAR	202201131315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:05:49.445498 +0000	FR0014003TT8	46,8900	EUR	117	XPAR	202201131315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:06:54.714370 +0000	FR0014003TT8	46,8900	EUR	79	DXE	240001UHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:07:09.628496 +0000	FR0014003TT8	46,8850	EUR	17	XPAR	202201131320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:08:11.995852 +0000	FR0014003TT8	46,8850	EUR	246	XPAR	202201131322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.775869 +0000	FR0014003TT8	46,8900	EUR	31	DXE	240001UV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.875310 +0000	FR0014003TT8	46,8900	EUR	45	TQE	E08osGT3hiRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:09:25.879097 +0000	FR0014003TT8	46,8900	EUR	1	TQE	E08osGT3hiRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:10:26.427900 +0000	FR0014003TT8	46,8800	EUR	193	XPAR	202201131324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:10:33.239254 +0000	FR0014003TT8	46,8900	EUR	193	XPAR	202201131326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:21.092464 +0000	FR0014003TT8	46,8900	EUR	342	XPAR	202201131327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:22.395547 +0000	FR0014003TT8	46,8950	EUR	3	DXE	240001V4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:36.807239 +0000	FR0014003TT8	46,8900	EUR	7	DXE	240001V5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:11:37.407526 +0000	FR0014003TT8	46,8900	EUR	17	DXE	240001V5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:12:23.553011 +0000	FR0014003TT8	46,9150	EUR	71	DXE	240001V9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:12:23.558369 +0000	FR0014003TT8	46,9150	EUR	128	XPAR	202201131331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.601365 +0000	FR0014003TT8	46,9400	EUR	51	DXE	240001VM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.604825 +0000	FR0014003TT8	46,9400	EUR	77	XPAR	202201131336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.608256 +0000	FR0014003TT8	46,9400	EUR	130	XPAR	202201131336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:09.611750 +0000	FR0014003TT8	46,9400	EUR	49	XPAR	202201131336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.303262 +0000	FR0014003TT8	46,9350	EUR	250	XPAR	202201131337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.609253 +0000	FR0014003TT8	46,9300	EUR	82	DXE	240001VMJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:14:11.705851 +0000	FR0014003TT8	46,9250	EUR	235	XPAR	202201131337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:00.056149 +0000	FR0014003TT8	46,9250	EUR	69	XPAR	202201131341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:00.060268 +0000	FR0014003TT8	46,9250	EUR	238	XPAR	202201131341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.323964 +0000	FR0014003TT8	46,9200	EUR	260	XPAR	202201131342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.329235 +0000	FR0014003TT8	46,9200	EUR	118	DXE	240001VYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.414372 +0000	FR0014003TT8	46,9150	EUR	43	DXE	240001VZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.418294 +0000	FR0014003TT8	46,9150	EUR	15	XPAR	202201131343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.422100 +0000	FR0014003TT8	46,9150	EUR	156	XPAR	202201131343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:15:43.426830 +0000	FR0014003TT8	46,9150	EUR	43	DXE	240001VZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:16:57.718277 +0000	FR0014003TT8	46,8800	EUR	201	XPAR	202201131344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:16:57.725479 +0000	FR0014003TT8	46,8800	EUR	182	XPAR	202201131344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:17:57.883371 +0000	FR0014003TT8	46,8700	EUR	201	XPAR	202201131349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:17:57.887561 +0000	FR0014003TT8	46,8650	EUR	37	TQE	E08osGT3iElc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:24.270270 +0000	FR0014003TT8	46,8500	EUR	108	XPAR	202201131349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:24.274119 +0000	FR0014003TT8	46,8500	EUR	205	XPAR	202201131350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:19:30.076284 +0000	FR0014003TT8	46,8400	EUR	52	XPAR	202201131350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:04.886759 +0000	FR0014003TT8	46,8700	EUR	202	XPAR	202201131354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.819923 +0000	FR0014003TT8	46,8600	EUR	228	XPAR	202201131355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.823318 +0000	FR0014003TT8	46,8600	EUR	189	XPAR	202201131355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:21:37.827008 +0000	FR0014003TT8	46,8600	EUR	24	XPAR	202201131355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:23:37.864539 +0000	FR0014003TT8	46,8800	EUR	195	XPAR	202201131359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:03.060640 +0000	FR0014003TT8	46,8850	EUR	51	XPAR	202201131360385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:59.521740 +0000	FR0014003TT8	46,8800	EUR	120	XPAR	202201131362177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:25:59.525487 +0000	FR0014003TT8	46,8800	EUR	70	XPAR	202201131362433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:26:05.233268 +0000	FR0014003TT8	46,8700	EUR	6	XPAR	202201131362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:26:05.236720 +0000	FR0014003TT8	46,8700	EUR	229	XPAR	202201131363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:27:38.743337 +0000	FR0014003TT8	46,8850	EUR	148	XPAR	202201131366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:17.997177 +0000	FR0014003TT8	46,8900	EUR	36	DXE	240001Y5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:18.000864 +0000	FR0014003TT8	46,8900	EUR	63	DXE	240001Y5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:28.709681 +0000	FR0014003TT8	46,8900	EUR	198	XPAR	202201131367297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:43.720306 +0000	FR0014003TT8	46,8850	EUR	87	XPAR	202201131367809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:43.724283 +0000	FR0014003TT8	46,8850	EUR	168	XPAR	202201131368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:58.741205 +0000	FR0014003TT8	46,8850	EUR	34	DXE	240001Y9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:28:59.541751 +0000	FR0014003TT8	46,8950	EUR	94	XPAR	202201131368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:29:56.803299 +0000	FR0014003TT8	46,8900	EUR	72	XPAR	202201131371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:29:59.309854 +0000	FR0014003TT8	46,8900	EUR	136	XPAR	202201131372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.030150 +0000	FR0014003TT8	46,8850	EUR	164	XPAR	202201131373185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.932323 +0000	FR0014003TT8	46,8850	EUR	38	DXE	240001YHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:13.935771 +0000	FR0014003TT8	46,8800	EUR	105	XPAR	202201131373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.648431 +0000	FR0014003TT8	46,8750	EUR	97	XPAR	202201131374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.652452 +0000	FR0014003TT8	46,8750	EUR	5	TQE	E08osGT3ixXd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.749467 +0000	FR0014003TT8	46,8750	EUR	120	DXE	240001YJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:31.851065 +0000	FR0014003TT8	46,8750	EUR	21	TQE	E08osGT3ixYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:44.966252 +0000	FR0014003TT8	46,8700	EUR	92	XPAR	202201131375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:30:58.579632 +0000	FR0014003TT8	46,8500	EUR	45	XPAR	202201131376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:03.993005 +0000	FR0014003TT8	46,8200	EUR	9	DXE	240001YO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:03.996766 +0000	FR0014003TT8	46,8200	EUR	6	DXE	240001YO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:12.309473 +0000	FR0014003TT8	46,8100	EUR	45	XPAR	202201131378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:14.613488 +0000	FR0014003TT8	46,8150	EUR	11	DXE	240001YQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:31:37.944968 +0000	FR0014003TT8	46,8050	EUR	82	XPAR	202201131383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:05.176771 +0000	FR0014003TT8	46,8100	EUR	120	DXE	240001YVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:05.676828 +0000	FR0014003TT8	46,8050	EUR	117	XPAR	202201131386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:32:12.387461 +0000	FR0014003TT8	46,8000	EUR	34	TQE	E08osGT3j4Ga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.551960 +0000	FR0014003TT8	46,8000	EUR	41	XPAR	202201131388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.555568 +0000	FR0014003TT8	46,8000	EUR	112	XPAR	202201131388801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:33:05.953364 +0000	FR0014003TT8	46,7900	EUR	42	XPAR	202201131389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:01.906952 +0000	FR0014003TT8	46,7850	EUR	62	DXE	240001Z4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:30.439777 +0000	FR0014003TT8	46,7850	EUR	130	XPAR	202201131394689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:51.368146 +0000	FR0014003TT8	46,7750	EUR	186	XPAR	202201131396225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:34:52.470768 +0000	FR0014003TT8	46,7650	EUR	70	DXE	240001ZAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:35:02.882439 +0000	FR0014003TT8	46,7650	EUR	14	XPAR	202201131400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:35:18.599029 +0000	FR0014003TT8	46,7750	EUR	128	XPAR	202201131403905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:11.441404 +0000	FR0014003TT8	46,7900	EUR	3	DXE	240001ZLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.186819 +0000	FR0014003TT8	46,7850	EUR	7	XPAR	202201131407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.190412 +0000	FR0014003TT8	46,7850	EUR	80	XPAR	202201131408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:36:48.194155 +0000	FR0014003TT8	46,7850	EUR	165	XPAR	202201131409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:25.216755 +0000	FR0014003TT8	46,7900	EUR	193	XPAR	202201131410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:31.623131 +0000	FR0014003TT8	46,7900	EUR	49	DXE	240001ZSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:38.227389 +0000	FR0014003TT8	46,7900	EUR	8	DXE	240001ZTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:37:38.231316 +0000	FR0014003TT8	46,7900	EUR	30	DXE	240001ZTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:09.862362 +0000	FR0014003TT8	46,8000	EUR	275	XPAR	202201131412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:38.104789 +0000	FR0014003TT8	46,8050	EUR	44	DXE	240002000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:40.208465 +0000	FR0014003TT8	46,8050	EUR	3	DXE	240002005	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:45.118376 +0000	FR0014003TT8	46,8050	EUR	66	DXE	24000200U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:45.122232 +0000	FR0014003TT8	46,8050	EUR	2	DXE	24000200V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:46.321195 +0000	FR0014003TT8	46,8000	EUR	180	XPAR	202201131413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:46.325048 +0000	FR0014003TT8	46,8000	EUR	11	XPAR	202201131413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:38:47.522035 +0000	FR0014003TT8	46,8000	EUR	116	DXE	24000201A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:21.050632 +0000	FR0014003TT8	46,8050	EUR	171	XPAR	202201131415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.270559 +0000	FR0014003TT8	46,8050	EUR	66	DXE	2400020CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.275071 +0000	FR0014003TT8	46,8050	EUR	36	DXE	2400020CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:40:37.279854 +0000	FR0014003TT8	46,8100	EUR	9	TQE	E08osGT3jXIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:41:26.226842 +0000	FR0014003TT8	46,8150	EUR	47	XPAR	202201131417473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:41:45.558515 +0000	FR0014003TT8	46,8100	EUR	301	XPAR	202201131417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:00.176212 +0000	FR0014003TT8	46,8050	EUR	265	XPAR	202201131418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:00.180244 +0000	FR0014003TT8	46,8000	EUR	30	TQE	E08osGT3jcPd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:21.509185 +0000	FR0014003TT8	46,7900	EUR	242	XPAR	202201131419521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:52.141399 +0000	FR0014003TT8	46,7700	EUR	128	XPAR	202201131420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:42:52.241310 +0000	FR0014003TT8	46,7700	EUR	10	DXE	2400020Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:43:15.959728 +0000	FR0014003TT8	46,7850	EUR	7	DXE	2400020SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:06.014150 +0000	FR0014003TT8	46,7850	EUR	84	XPAR	202201131422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:06.017890 +0000	FR0014003TT8	46,7850	EUR	122	XPAR	202201131422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:44:50.659021 +0000	FR0014003TT8	46,7800	EUR	32	XPAR	202201131423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:04.483589 +0000	FR0014003TT8	46,7900	EUR	60	XPAR	202201131424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:20.495332 +0000	FR0014003TT8	46,7800	EUR	261	XPAR	202201131424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:21.096171 +0000	FR0014003TT8	46,7600	EUR	99	XPAR	202201131425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.498766 +0000	FR0014003TT8	46,7600	EUR	4	DXE	24000218M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.502485 +0000	FR0014003TT8	46,7600	EUR	7	DXE	24000218N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.506286 +0000	FR0014003TT8	46,7600	EUR	5	DXE	24000218O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:22.899659 +0000	FR0014003TT8	46,7600	EUR	13	DXE	24000218P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:24.000491 +0000	FR0014003TT8	46,7600	EUR	49	DXE	24000218T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:24.301465 +0000	FR0014003TT8	46,7600	EUR	4	DXE	24000218U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:45:25.203608 +0000	FR0014003TT8	46,7600	EUR	6	DXE	240002197	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:04.631983 +0000	FR0014003TT8	46,7700	EUR	8	DXE	2400021DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:06.833128 +0000	FR0014003TT8	46,7650	EUR	82	XPAR	202201131427969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:06.836966 +0000	FR0014003TT8	46,7650	EUR	40	XPAR	202201131428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:13.837368 +0000	FR0014003TT8	46,7550	EUR	104	XPAR	202201131428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:24.551902 +0000	FR0014003TT8	46,7550	EUR	79	DXE	2400021GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:25.152494 +0000	FR0014003TT8	46,7550	EUR	9	DXE	2400021GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:33.959828 +0000	FR0014003TT8	46,7500	EUR	124	XPAR	202201131430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:38.463695 +0000	FR0014003TT8	46,7400	EUR	8	DXE	2400021HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:46:51.675584 +0000	FR0014003TT8	46,7300	EUR	84	XPAR	202201131431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:42.283374 +0000	FR0014003TT8	46,7600	EUR	117	XPAR	202201131436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:43.790596 +0000	FR0014003TT8	46,7600	EUR	64	DXE	2400021TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:48:43.794385 +0000	FR0014003TT8	46,7600	EUR	100	DXE	2400021TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:00.910222 +0000	FR0014003TT8	46,8000	EUR	14	DXE	2400021X7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:37.241664 +0000	FR0014003TT8	46,8000	EUR	167	XPAR	202201131441025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:49:46.344271 +0000	FR0014003TT8	46,8050	EUR	4	DXE	24000221F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.356961 +0000	FR0014003TT8	46,7950	EUR	84	XPAR	202201131444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.360529 +0000	FR0014003TT8	46,7950	EUR	121	XPAR	202201131444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:01.457856 +0000	FR0014003TT8	46,8000	EUR	12	DXE	24000222I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.569848 +0000	FR0014003TT8	46,7950	EUR	331	XPAR	202201131445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.574018 +0000	FR0014003TT8	46,7900	EUR	42	TQE	E08osGT3k4t3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:50:12.670579 +0000	FR0014003TT8	46,7850	EUR	2	DXE	24000224M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:51:58.177563 +0000	FR0014003TT8	46,8000	EUR	49	DXE	2400022FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:24.705898 +0000	FR0014003TT8	46,7950	EUR	302	XPAR	202201131454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:39.324666 +0000	FR0014003TT8	46,7950	EUR	5	TQE	E08osGT3kDOq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:39.328543 +0000	FR0014003TT8	46,7950	EUR	18	TQE	E08osGT3kDOs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:43.230455 +0000	FR0014003TT8	46,7850	EUR	191	XPAR	202201131455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:52:43.233900 +0000	FR0014003TT8	46,7850	EUR	42	XPAR	202201131455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:44.448825 +0000	FR0014003TT8	46,7950	EUR	385	XPAR	202201131461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:44.850450 +0000	FR0014003TT8	46,7900	EUR	13	DXE	2400022WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.851988 +0000	FR0014003TT8	46,7900	EUR	8	DXE	2400022WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.856773 +0000	FR0014003TT8	46,7900	EUR	6	DXE	2400022WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.862937 +0000	FR0014003TT8	46,7900	EUR	80	DXE	2400022WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:54:45.869782 +0000	FR0014003TT8	46,7900	EUR	10	DXE	2400022WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:55:34.098481 +0000	FR0014003TT8	46,8050	EUR	230	XPAR	202201131465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:55:34.102473 +0000	FR0014003TT8	46,8050	EUR	50	DXE	24000232D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:56:36.662793 +0000	FR0014003TT8	46,8100	EUR	234	XPAR	202201131468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:01.603390 +0000	FR0014003TT8	46,8050	EUR	308	XPAR	202201131471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:17.416173 +0000	FR0014003TT8	46,8000	EUR	274	XPAR	202201131472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:17.916030 +0000	FR0014003TT8	46,8000	EUR	193	XPAR	202201131472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:20.020525 +0000	FR0014003TT8	46,8050	EUR	11	DXE	2400023PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:24.328927 +0000	FR0014003TT8	46,8050	EUR	48	DXE	2400023Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:24.332628 +0000	FR0014003TT8	46,8050	EUR	37	DXE	2400023Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:26.030721 +0000	FR0014003TT8	46,8000	EUR	57	XPAR	202201131474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:44.747459 +0000	FR0014003TT8	46,8050	EUR	4	DXE	2400023TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 12:59:44.751175 +0000	FR0014003TT8	46,8050	EUR	72	DXE	2400023TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:31.601916 +0000	FR0014003TT8	46,8100	EUR	129	XPAR	202201131478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:45.518903 +0000	FR0014003TT8	46,8050	EUR	143	XPAR	202201131479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:45.619405 +0000	FR0014003TT8	46,8050	EUR	18	DXE	24000243L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.321659 +0000	FR0014003TT8	46,8050	EUR	5	DXE	24000243M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.325393 +0000	FR0014003TT8	46,8050	EUR	6	DXE	24000243N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.329553 +0000	FR0014003TT8	46,8050	EUR	14	DXE	24000243O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:00:46.333646 +0000	FR0014003TT8	46,8050	EUR	15	DXE	24000243P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:01:52.800005 +0000	FR0014003TT8	46,8350	EUR	60	XPAR	202201131483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:18.222331 +0000	FR0014003TT8	46,8300	EUR	185	XPAR	202201131483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:21.526220 +0000	FR0014003TT8	46,8150	EUR	246	XPAR	202201131484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:02:21.530168 +0000	FR0014003TT8	46,8150	EUR	38	TQE	E08osGT3kjh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:03:04.576725 +0000	FR0014003TT8	46,8150	EUR	38	DXE	2400024KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:03:25.796743 +0000	FR0014003TT8	46,8150	EUR	9	DXE	2400024MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:04:18.447119 +0000	FR0014003TT8	46,8200	EUR	3	DXE	2400024R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:04:28.971188 +0000	FR0014003TT8	46,8200	EUR	80	DXE	2400024T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:21.227016 +0000	FR0014003TT8	46,8200	EUR	19	DXE	2400024ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:21.729061 +0000	FR0014003TT8	46,8200	EUR	3	DXE	2400024ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:43.145481 +0000	FR0014003TT8	46,8150	EUR	343	XPAR	202201131495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:47.957008 +0000	FR0014003TT8	46,8100	EUR	504	XPAR	202201131498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.063870 +0000	FR0014003TT8	46,8100	EUR	71	XPAR	202201131498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.072979 +0000	FR0014003TT8	46,8100	EUR	26	XPAR	202201131499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:05:48.077285 +0000	FR0014003TT8	46,8100	EUR	19	XPAR	202201131499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:06:17.701006 +0000	FR0014003TT8	46,8050	EUR	83	XPAR	202201131501185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:06:18.803153 +0000	FR0014003TT8	46,8000	EUR	59	XPAR	202201131501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:07:25.561327 +0000	FR0014003TT8	46,8000	EUR	189	XPAR	202201131507073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.404051 +0000	FR0014003TT8	46,8100	EUR	7	DXE	2400025NI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.408276 +0000	FR0014003TT8	46,8100	EUR	100	DXE	2400025NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:08:13.806662 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400025NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:16.755842 +0000	FR0014003TT8	46,8400	EUR	311	XPAR	202201131512961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:17.157268 +0000	FR0014003TT8	46,8400	EUR	83	DXE	2400025U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:17.161201 +0000	FR0014003TT8	46,8400	EUR	24	DXE	2400025U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:22.060219 +0000	FR0014003TT8	46,8350	EUR	176	XPAR	202201131513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:55.986632 +0000	FR0014003TT8	46,8300	EUR	156	XPAR	202201131514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:55.991201 +0000	FR0014003TT8	46,8300	EUR	42	TQE	E08osGT3lCsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:56.186869 +0000	FR0014003TT8	46,8250	EUR	59	XPAR	202201131515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.089019 +0000	FR0014003TT8	46,8250	EUR	100	DXE	2400025Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.892064 +0000	FR0014003TT8	46,8250	EUR	2	DXE	2400025Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:09:58.992702 +0000	FR0014003TT8	46,8250	EUR	7	DXE	2400025ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:02.098259 +0000	FR0014003TT8	46,8250	EUR	66	DXE	2400025ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:41.342003 +0000	FR0014003TT8	46,8300	EUR	12	DXE	240002645	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:10:54.356339 +0000	FR0014003TT8	46,8300	EUR	201	XPAR	202201131520385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:15.570660 +0000	FR0014003TT8	46,8200	EUR	85	XPAR	202201131521921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.792772 +0000	FR0014003TT8	46,8150	EUR	5	TQE	E08osGT3lItP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.798199 +0000	FR0014003TT8	46,8150	EUR	35	DXE	2400026AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:34.805833 +0000	FR0014003TT8	46,8150	EUR	4	DXE	2400026AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:35.495876 +0000	FR0014003TT8	46,8150	EUR	90	DXE	2400026AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:11:43.100729 +0000	FR0014003TT8	46,8050	EUR	84	XPAR	202201131524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:07.131735 +0000	FR0014003TT8	46,8150	EUR	81	XPAR	202201131526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.039803 +0000	FR0014003TT8	46,8100	EUR	50	XPAR	202201131527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.441889 +0000	FR0014003TT8	46,8100	EUR	13	DXE	2400026FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:14.448816 +0000	FR0014003TT8	46,8100	EUR	41	DXE	2400026FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:15.142813 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400026FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:12:20.548702 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201131527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:13:28.417106 +0000	FR0014003TT8	46,8100	EUR	63	DXE	2400026ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:13:58.336238 +0000	FR0014003TT8	46,8100	EUR	161	XPAR	202201131531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:14:12.554237 +0000	FR0014003TT8	46,8050	EUR	9	XPAR	202201131532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:14:12.557649 +0000	FR0014003TT8	46,8050	EUR	93	XPAR	202201131532929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.131467 +0000	FR0014003TT8	46,8050	EUR	245	XPAR	202201131535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.232152 +0000	FR0014003TT8	46,8000	EUR	142	XPAR	202201131535745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:49.235943 +0000	FR0014003TT8	46,8000	EUR	66	XPAR	202201131536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:15:51.035273 +0000	FR0014003TT8	46,7950	EUR	90	XPAR	202201131536513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:16:17.352977 +0000	FR0014003TT8	46,7950	EUR	49	DXE	24000277L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:07.707246 +0000	FR0014003TT8	46,7900	EUR	246	XPAR	202201131539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:13.612853 +0000	FR0014003TT8	46,7950	EUR	50	DXE	2400027FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:27.424473 +0000	FR0014003TT8	46,7950	EUR	79	DXE	2400027HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:39.232580 +0000	FR0014003TT8	46,7850	EUR	153	XPAR	202201131540609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:43.935935 +0000	FR0014003TT8	46,7750	EUR	80	XPAR	202201131541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:17:53.644193 +0000	FR0014003TT8	46,7700	EUR	44	XPAR	202201131542145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:09.156642 +0000	FR0014003TT8	46,7700	EUR	39	DXE	2400027LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:09.858995 +0000	FR0014003TT8	46,7700	EUR	42	DXE	2400027MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:12.760984 +0000	FR0014003TT8	46,7600	EUR	56	XPAR	202201131543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:18:15.165764 +0000	FR0014003TT8	46,7550	EUR	49	XPAR	202201131543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:21.904907 +0000	FR0014003TT8	46,8550	EUR	12	DXE	2400028B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.919852 +0000	FR0014003TT8	46,8500	EUR	298	XPAR	202201131555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.924857 +0000	FR0014003TT8	46,8500	EUR	41	TQE	E08osGT3lqiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:36.929553 +0000	FR0014003TT8	46,8300	EUR	177	XPAR	202201131563137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:37.519893 +0000	FR0014003TT8	46,8200	EUR	90	XPAR	202201131564417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:20:37.523601 +0000	FR0014003TT8	46,8200	EUR	2	XPAR	202201131564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:21:03.042491 +0000	FR0014003TT8	46,8050	EUR	84	XPAR	202201131565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:22:19.208710 +0000	FR0014003TT8	46,7900	EUR	37	XPAR	202201131570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:22:19.212055 +0000	FR0014003TT8	46,7900	EUR	164	XPAR	202201131570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:23:12.155457 +0000	FR0014003TT8	46,7650	EUR	139	XPAR	202201131572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:24:42.241000 +0000	FR0014003TT8	46,7750	EUR	162	XPAR	202201131576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:24:43.545494 +0000	FR0014003TT8	46,7800	EUR	7	DXE	24000296I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:25:57.918307 +0000	FR0014003TT8	46,7900	EUR	202	XPAR	202201131580289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:27:53.648933 +0000	FR0014003TT8	46,8100	EUR	225	XPAR	202201131581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:11.105397 +0000	FR0014003TT8	46,8400	EUR	61	DXE	240002AE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:12.106744 +0000	FR0014003TT8	46,8400	EUR	98	DXE	240002AES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:12.809809 +0000	FR0014003TT8	46,8400	EUR	64	DXE	240002AF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:13.711437 +0000	FR0014003TT8	46,8350	EUR	110	XPAR	202201131592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:13.715313 +0000	FR0014003TT8	46,8350	EUR	27	XPAR	202201131592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:30:48.351744 +0000	FR0014003TT8	46,8300	EUR	296	XPAR	202201131593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:28.797004 +0000	FR0014003TT8	46,8250	EUR	446	XPAR	202201131594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:44.506934 +0000	FR0014003TT8	46,8300	EUR	10	XPAR	202201131596929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:44.510762 +0000	FR0014003TT8	46,8300	EUR	75	XPAR	202201131597185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:47.210647 +0000	FR0014003TT8	46,8350	EUR	49	DXE	240002ARS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:48.813621 +0000	FR0014003TT8	46,8350	EUR	52	DXE	240002AS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:51.016106 +0000	FR0014003TT8	46,8300	EUR	165	XPAR	202201131599745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:51.716668 +0000	FR0014003TT8	46,8300	EUR	99	DXE	240002ASY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.116868 +0000	FR0014003TT8	46,8300	EUR	4	DXE	240002ASZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.619877 +0000	FR0014003TT8	46,8300	EUR	3	DXE	240002AT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.623868 +0000	FR0014003TT8	46,8300	EUR	16	DXE	240002AT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:52.718879 +0000	FR0014003TT8	46,8300	EUR	51	DXE	240002AT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:53.320398 +0000	FR0014003TT8	46,8300	EUR	6	DXE	240002AT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.321482 +0000	FR0014003TT8	46,8300	EUR	91	DXE	240002AT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.623286 +0000	FR0014003TT8	46,8300	EUR	3	DXE	240002ATC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:54.925025 +0000	FR0014003TT8	46,8300	EUR	6	DXE	240002ATH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:55.926835 +0000	FR0014003TT8	46,8250	EUR	42	TQE	E08osGT3mVLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:31:58.033389 +0000	FR0014003TT8	46,8300	EUR	7	DXE	240002AV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:20.455420 +0000	FR0014003TT8	46,8550	EUR	286	XPAR	202201131614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:26.762332 +0000	FR0014003TT8	46,8400	EUR	5	DXE	240002B0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:32.778519 +0000	FR0014003TT8	46,8300	EUR	30	XPAR	202201131618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:32.784094 +0000	FR0014003TT8	46,8300	EUR	88	XPAR	202201131619201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:34.181030 +0000	FR0014003TT8	46,8250	EUR	75	DXE	240002B1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:34.982055 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240002B1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:35.081806 +0000	FR0014003TT8	46,8250	EUR	1	DXE	240002B1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:35.582923 +0000	FR0014003TT8	46,8250	EUR	11	DXE	240002B1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:48.101602 +0000	FR0014003TT8	46,8250	EUR	86	XPAR	202201131623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:32:48.201977 +0000	FR0014003TT8	46,8200	EUR	45	DXE	240002B3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:03.321580 +0000	FR0014003TT8	46,8050	EUR	86	XPAR	202201131626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:11.431678 +0000	FR0014003TT8	46,8050	EUR	2	DXE	240002B9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:19.635489 +0000	FR0014003TT8	46,8050	EUR	16	DXE	240002B9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:23.340678 +0000	FR0014003TT8	46,8050	EUR	5	DXE	240002BA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:26.748957 +0000	FR0014003TT8	46,8250	EUR	53	DXE	240002BAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:52.171758 +0000	FR0014003TT8	46,8300	EUR	222	XPAR	202201131635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:33:52.180037 +0000	FR0014003TT8	46,8300	EUR	8	XPAR	202201131635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:34:49.915574 +0000	FR0014003TT8	46,8450	EUR	186	XPAR	202201131638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:35:57.087147 +0000	FR0014003TT8	46,8750	EUR	300	XPAR	202201131644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:06.499625 +0000	FR0014003TT8	46,8700	EUR	135	XPAR	202201131645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:06.504654 +0000	FR0014003TT8	46,8700	EUR	59	XPAR	202201131645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:36:33.019621 +0000	FR0014003TT8	46,8750	EUR	39	XPAR	202201131647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:12.965528 +0000	FR0014003TT8	46,9150	EUR	158	XPAR	202201131649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:12.972105 +0000	FR0014003TT8	46,9150	EUR	86	XPAR	202201131649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:25.874894 +0000	FR0014003TT8	46,9100	EUR	122	XPAR	202201131650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:29.078593 +0000	FR0014003TT8	46,8950	EUR	48	XPAR	202201131651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:37:32.082567 +0000	FR0014003TT8	46,8750	EUR	47	XPAR	202201131652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:38:21.648586 +0000	FR0014003TT8	46,8850	EUR	252	XPAR	202201131657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:38:39.770045 +0000	FR0014003TT8	46,8900	EUR	92	XPAR	202201131659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:00.487158 +0000	FR0014003TT8	46,8900	EUR	21	DXE	240002CRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:17.401586 +0000	FR0014003TT8	46,8950	EUR	32	XPAR	202201131662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:21.204667 +0000	FR0014003TT8	46,8900	EUR	133	XPAR	202201131663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:21.208762 +0000	FR0014003TT8	46,8900	EUR	57	XPAR	202201131664001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:22.806618 +0000	FR0014003TT8	46,8850	EUR	31	TQE	E08osGT3n3BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:39:35.319999 +0000	FR0014003TT8	46,8800	EUR	42	DXE	240002CVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:02.444907 +0000	FR0014003TT8	46,8800	EUR	47	DXE	240002CY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:02.449299 +0000	FR0014003TT8	46,8800	EUR	87	DXE	240002CY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:40:36.288926 +0000	FR0014003TT8	46,8850	EUR	259	XPAR	202201131673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:41:13.516690 +0000	FR0014003TT8	46,9000	EUR	281	XPAR	202201131676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:05.065679 +0000	FR0014003TT8	46,9100	EUR	3	DXE	240002DGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:06.667959 +0000	FR0014003TT8	46,9100	EUR	10	DXE	240002DHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:11.173838 +0000	FR0014003TT8	46,9100	EUR	91	DXE	240002DII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:34.698310 +0000	FR0014003TT8	46,9100	EUR	278	XPAR	202201131679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:34.702006 +0000	FR0014003TT8	46,9100	EUR	29	XPAR	202201131679873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:36.402402 +0000	FR0014003TT8	46,9200	EUR	97	XPAR	202201131682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:42:36.408328 +0000	FR0014003TT8	46,9200	EUR	83	XPAR	202201131682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.467054 +0000	FR0014003TT8	46,9400	EUR	75	XPAR	202201131686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.474512 +0000	FR0014003TT8	46,9350	EUR	32	TQE	E08osGT3nJy5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:52.481256 +0000	FR0014003TT8	46,9400	EUR	183	XPAR	202201131687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:53.766335 +0000	FR0014003TT8	46,9250	EUR	24	XPAR	202201131687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:53.771581 +0000	FR0014003TT8	46,9250	EUR	245	XPAR	202201131688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.166615 +0000	FR0014003TT8	46,9250	EUR	78	DXE	240002DZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.667906 +0000	FR0014003TT8	46,9250	EUR	1	DXE	240002DZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:43:54.671864 +0000	FR0014003TT8	46,9250	EUR	52	DXE	240002DZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:44:08.680750 +0000	FR0014003TT8	46,9300	EUR	88	XPAR	202201131689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:45:10.030839 +0000	FR0014003TT8	46,9500	EUR	72	DXE	240002E89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:45:58.271984 +0000	FR0014003TT8	46,9550	EUR	293	XPAR	202201131693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:05.480351 +0000	FR0014003TT8	46,9350	EUR	229	XPAR	202201131694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:06.884676 +0000	FR0014003TT8	46,9350	EUR	55	DXE	240002EFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.191183 +0000	FR0014003TT8	46,9300	EUR	99	XPAR	202201131695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.195425 +0000	FR0014003TT8	46,9300	EUR	90	DXE	240002EGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.199599 +0000	FR0014003TT8	46,9300	EUR	1	DXE	240002EGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:46:09.787646 +0000	FR0014003TT8	46,9300	EUR	66	DXE	240002EGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:33.558321 +0000	FR0014003TT8	46,9300	EUR	198	XPAR	202201131699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.667400 +0000	FR0014003TT8	46,9250	EUR	230	XPAR	202201131700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.768694 +0000	FR0014003TT8	46,9200	EUR	117	DXE	240002EVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:47:42.772426 +0000	FR0014003TT8	46,9200	EUR	7	DXE	240002EW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:26.316611 +0000	FR0014003TT8	46,9100	EUR	123	XPAR	202201131705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:33.127624 +0000	FR0014003TT8	46,9050	EUR	107	XPAR	202201131706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:43.138265 +0000	FR0014003TT8	46,8900	EUR	81	XPAR	202201131707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:48:54.457117 +0000	FR0014003TT8	46,8950	EUR	13	DXE	240002F9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:02.763515 +0000	FR0014003TT8	46,9000	EUR	81	XPAR	202201131710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:13.976430 +0000	FR0014003TT8	46,9050	EUR	52	DXE	240002FBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:49:38.592472 +0000	FR0014003TT8	46,9000	EUR	10	TQE	E08osGT3ngZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:16.835706 +0000	FR0014003TT8	46,9000	EUR	232	XPAR	202201131716225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:25.550051 +0000	FR0014003TT8	46,9050	EUR	6	DXE	240002FM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:26.454728 +0000	FR0014003TT8	46,9050	EUR	63	DXE	240002FMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:27.153066 +0000	FR0014003TT8	46,9050	EUR	2	DXE	240002FMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:34.360778 +0000	FR0014003TT8	46,9050	EUR	1	DXE	240002FNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:49.681879 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002FR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:49.687460 +0000	FR0014003TT8	46,9000	EUR	24	DXE	240002FR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:50.281750 +0000	FR0014003TT8	46,9000	EUR	3	DXE	240002FR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:50.288078 +0000	FR0014003TT8	46,9000	EUR	59	DXE	240002FR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:50:56.192695 +0000	FR0014003TT8	46,9000	EUR	66	DXE	240002FSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:00.502558 +0000	FR0014003TT8	46,8950	EUR	149	XPAR	202201131725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:06.209203 +0000	FR0014003TT8	46,8950	EUR	66	DXE	240002FUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:07.410231 +0000	FR0014003TT8	46,8950	EUR	1	DXE	240002FUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:07.810794 +0000	FR0014003TT8	46,8950	EUR	5	DXE	240002FUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:19.219897 +0000	FR0014003TT8	46,8850	EUR	117	XPAR	202201131726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:19.223869 +0000	FR0014003TT8	46,8850	EUR	70	DXE	240002FVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:21.124524 +0000	FR0014003TT8	46,8900	EUR	2	TQE	E08osGT3noDb	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:28.630149 +0000	FR0014003TT8	46,8800	EUR	52	XPAR	202201131728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:28.633895 +0000	FR0014003TT8	46,8800	EUR	14	XPAR	202201131728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:51:33.335212 +0000	FR0014003TT8	46,8750	EUR	42	XPAR	202201131728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:32.592437 +0000	FR0014003TT8	46,8650	EUR	105	XPAR	202201131730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:32.596338 +0000	FR0014003TT8	46,8650	EUR	119	XPAR	202201131731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:33.793857 +0000	FR0014003TT8	46,8550	EUR	30	TQE	E08osGT3ntEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:44.904809 +0000	FR0014003TT8	46,8500	EUR	65	XPAR	202201131732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.719513 +0000	FR0014003TT8	46,8550	EUR	7	TQE	E08osGT3nust	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.724834 +0000	FR0014003TT8	46,8550	EUR	49	TQE	E08osGT3nusz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.729642 +0000	FR0014003TT8	46,8550	EUR	55	TQE	E08osGT3nut2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.735086 +0000	FR0014003TT8	46,8550	EUR	95	TQE	E08osGT3nutA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.739557 +0000	FR0014003TT8	46,8550	EUR	55	TQE	E08osGT3nutC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.743944 +0000	FR0014003TT8	46,8550	EUR	66	TQE	E08osGT3nutJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.820273 +0000	FR0014003TT8	46,8550	EUR	1	TQE	E08osGT3nuuF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:56.825309 +0000	FR0014003TT8	46,8550	EUR	132	TQE	E08osGT3nuul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.120796 +0000	FR0014003TT8	46,8550	EUR	199	TQE	E08osGT3nuxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.124623 +0000	FR0014003TT8	46,8550	EUR	48	TQE	E08osGT3nuxn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:52:58.128481 +0000	FR0014003TT8	46,8550	EUR	199	TQE	E08osGT3nuxx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:01.223236 +0000	FR0014003TT8	46,8550	EUR	66	TQE	E08osGT3nv8s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.531507 +0000	FR0014003TT8	46,8550	EUR	133	TQE	E08osGT3nviY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.535629 +0000	FR0014003TT8	46,8550	EUR	60	TQE	E08osGT3nvif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.539858 +0000	FR0014003TT8	46,8550	EUR	36	TQE	E08osGT3nvil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:08.544572 +0000	FR0014003TT8	46,8550	EUR	103	TQE	E08osGT3nvj3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:44.778685 +0000	FR0014003TT8	46,8600	EUR	34	DXE	240002GEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:45.682328 +0000	FR0014003TT8	46,8600	EUR	4	DXE	240002GF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:54.791171 +0000	FR0014003TT8	46,8600	EUR	18	DXE	240002GGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:59.395994 +0000	FR0014003TT8	46,8550	EUR	169	TQE	E08osGT3nzRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:53:59.399508 +0000	FR0014003TT8	46,8500	EUR	168	XPAR	202201131735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:00.797782 +0000	FR0014003TT8	46,8450	EUR	50	DXE	240002GID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:00.801714 +0000	FR0014003TT8	46,8450	EUR	22	DXE	240002GIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:03.499140 +0000	FR0014003TT8	46,8450	EUR	3	DXE	240002GIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:54:23.515970 +0000	FR0014003TT8	46,8450	EUR	47	DXE	240002GKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:55:51.892969 +0000	FR0014003TT8	46,8550	EUR	229	XPAR	202201131741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:55:51.896377 +0000	FR0014003TT8	46,8550	EUR	19	XPAR	202201131741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:56:50.666797 +0000	FR0014003TT8	46,8500	EUR	231	XPAR	202201131743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:56:52.269855 +0000	FR0014003TT8	46,8500	EUR	4	DXE	240002GZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:20.202878 +0000	FR0014003TT8	46,8500	EUR	42	DXE	240002H4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:22.906562 +0000	FR0014003TT8	46,8500	EUR	61	DXE	240002H54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.508905 +0000	FR0014003TT8	46,8500	EUR	63	XPAR	202201131743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.610261 +0000	FR0014003TT8	46,8500	EUR	24	DXE	240002H56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.614505 +0000	FR0014003TT8	46,8500	EUR	13	DXE	240002H57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:23.618723 +0000	FR0014003TT8	46,8500	EUR	2	DXE	240002H58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.411076 +0000	FR0014003TT8	46,8500	EUR	96	XPAR	202201131743873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.415118 +0000	FR0014003TT8	46,8500	EUR	3	XPAR	202201131744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:24.512255 +0000	FR0014003TT8	46,8500	EUR	2	DXE	240002H59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:25.312912 +0000	FR0014003TT8	46,8500	EUR	26	XPAR	202201131744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:26.014213 +0000	FR0014003TT8	46,8500	EUR	7	XPAR	202201131744641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:57:46.631225 +0000	FR0014003TT8	46,8500	EUR	92	XPAR	202201131745665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:11.157099 +0000	FR0014003TT8	46,8550	EUR	10	DXE	240002HCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:34.179360 +0000	FR0014003TT8	46,8550	EUR	374	XPAR	202201131746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:34.183488 +0000	FR0014003TT8	46,8550	EUR	10	XPAR	202201131746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:48.093988 +0000	FR0014003TT8	46,8500	EUR	111	XPAR	202201131747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:49.098076 +0000	FR0014003TT8	46,8500	EUR	31	DXE	240002HHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:58:49.102250 +0000	FR0014003TT8	46,8500	EUR	11	DXE	240002HHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:59:13.528158 +0000	FR0014003TT8	46,8500	EUR	63	DXE	240002HN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 13:59:39.259059 +0000	FR0014003TT8	46,8600	EUR	46	XPAR	202201131755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:02.882668 +0000	FR0014003TT8	46,8450	EUR	321	XPAR	202201131757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:10.493077 +0000	FR0014003TT8	46,8550	EUR	21	DXE	240002HVN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:10.497062 +0000	FR0014003TT8	46,8550	EUR	18	DXE	240002HVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.100485 +0000	FR0014003TT8	46,8500	EUR	100	DXE	240002HXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.104373 +0000	FR0014003TT8	46,8500	EUR	3	DXE	240002HXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:17.701028 +0000	FR0014003TT8	46,8500	EUR	45	DXE	240002HXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.246775 +0000	FR0014003TT8	46,8550	EUR	32	XPAR	202201131760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.250245 +0000	FR0014003TT8	46,8550	EUR	13	XPAR	202201131760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.253737 +0000	FR0014003TT8	46,8550	EUR	120	XPAR	202201131761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.547184 +0000	FR0014003TT8	46,8550	EUR	201	XPAR	202201131762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:00:49.648096 +0000	FR0014003TT8	46,8500	EUR	173	XPAR	202201131763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:02.067182 +0000	FR0014003TT8	46,8450	EUR	89	XPAR	202201131768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:31.401458 +0000	FR0014003TT8	46,8400	EUR	14	XPAR	202201131769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:31.405180 +0000	FR0014003TT8	46,8400	EUR	151	XPAR	202201131770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:32.703391 +0000	FR0014003TT8	46,8350	EUR	48	XPAR	202201131770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:34.808907 +0000	FR0014003TT8	46,8300	EUR	67	DXE	240002IBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:01:40.914615 +0000	FR0014003TT8	46,8200	EUR	46	XPAR	202201131772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:09.550466 +0000	FR0014003TT8	46,8150	EUR	127	XPAR	202201131776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:23.467863 +0000	FR0014003TT8	46,8100	EUR	133	XPAR	202201131781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.271674 +0000	FR0014003TT8	46,8100	EUR	9	DXE	240002IJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.276096 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240002IJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.280589 +0000	FR0014003TT8	46,8100	EUR	38	DXE	240002IJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:02:25.284701 +0000	FR0014003TT8	46,8100	EUR	16	DXE	240002IJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.249352 +0000	FR0014003TT8	46,8150	EUR	3	XPAR	202201131783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.252915 +0000	FR0014003TT8	46,8150	EUR	6	XPAR	202201131784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.256336 +0000	FR0014003TT8	46,8150	EUR	44	XPAR	202201131784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.259750 +0000	FR0014003TT8	46,8150	EUR	86	XPAR	202201131784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.263060 +0000	FR0014003TT8	46,8150	EUR	52	XPAR	202201131784833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.347914 +0000	FR0014003TT8	46,8150	EUR	53	DXE	240002ISI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:21.353413 +0000	FR0014003TT8	46,8150	EUR	75	DXE	240002ISJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:50.489290 +0000	FR0014003TT8	46,8100	EUR	221	XPAR	202201131786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:03:58.302669 +0000	FR0014003TT8	46,8000	EUR	219	XPAR	202201131787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.862341 +0000	FR0014003TT8	46,8100	EUR	47	XPAR	202201131789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.960778 +0000	FR0014003TT8	46,8100	EUR	37	DXE	240002J4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:04:34.964586 +0000	FR0014003TT8	46,8100	EUR	37	DXE	240002J4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.222560 +0000	FR0014003TT8	46,8100	EUR	89	XPAR	202201131792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.226102 +0000	FR0014003TT8	46,8100	EUR	25	XPAR	202201131792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:19.322041 +0000	FR0014003TT8	46,8100	EUR	86	XPAR	202201131793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:42.150120 +0000	FR0014003TT8	46,8150	EUR	25	XPAR	202201131794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:42.154219 +0000	FR0014003TT8	46,8150	EUR	120	XPAR	202201131794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:05:58.369043 +0000	FR0014003TT8	46,8050	EUR	62	XPAR	202201131794817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:06:23.196987 +0000	FR0014003TT8	46,8000	EUR	285	XPAR	202201131795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:06:50.432332 +0000	FR0014003TT8	46,7900	EUR	1	DXE	240002JRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:27.169453 +0000	FR0014003TT8	46,8000	EUR	49	XPAR	202201131800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:40.384100 +0000	FR0014003TT8	46,8000	EUR	73	DXE	240002JZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:07:40.387813 +0000	FR0014003TT8	46,8000	EUR	15	DXE	240002JZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.014916 +0000	FR0014003TT8	46,7950	EUR	213	XPAR	202201131802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.019624 +0000	FR0014003TT8	46,7950	EUR	100	DXE	240002K1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:08:06.023920 +0000	FR0014003TT8	46,8000	EUR	33	DXE	240002K1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:02.690637 +0000	FR0014003TT8	46,8300	EUR	289	XPAR	202201131807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:24.213516 +0000	FR0014003TT8	46,8300	EUR	276	XPAR	202201131814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.528682 +0000	FR0014003TT8	46,8300	EUR	38	XPAR	202201131816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.532671 +0000	FR0014003TT8	46,8300	EUR	79	XPAR	202201131816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:09:40.538344 +0000	FR0014003TT8	46,8300	EUR	17	XPAR	202201131817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:14.788575 +0000	FR0014003TT8	46,8650	EUR	209	XPAR	202201131820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.690583 +0000	FR0014003TT8	46,8600	EUR	26	DXE	240002KSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.694837 +0000	FR0014003TT8	46,8600	EUR	11	DXE	240002KSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.699032 +0000	FR0014003TT8	46,8600	EUR	12	DXE	240002KSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:16.991005 +0000	FR0014003TT8	46,8600	EUR	3	DXE	240002KSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:10:22.796897 +0000	FR0014003TT8	46,8600	EUR	12	DXE	240002KTM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:11:54.313294 +0000	FR0014003TT8	46,8700	EUR	7	DXE	240002L97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:11:55.216647 +0000	FR0014003TT8	46,8700	EUR	14	DXE	240002L9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:19.855382 +0000	FR0014003TT8	46,8650	EUR	64	XPAR	202201131824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:19.860830 +0000	FR0014003TT8	46,8650	EUR	22	XPAR	202201131824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.481039 +0000	FR0014003TT8	46,8600	EUR	129	XPAR	202201131825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.484811 +0000	FR0014003TT8	46,8600	EUR	130	XPAR	202201131825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.488745 +0000	FR0014003TT8	46,8600	EUR	25	XPAR	202201131825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.492319 +0000	FR0014003TT8	46,8600	EUR	31	XPAR	202201131825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:37.496102 +0000	FR0014003TT8	46,8600	EUR	1	XPAR	202201131826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:12:50.604506 +0000	FR0014003TT8	46,8600	EUR	33	DXE	240002LHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:13:11.934758 +0000	FR0014003TT8	46,8600	EUR	6	DXE	240002LM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:05.005972 +0000	FR0014003TT8	46,9400	EUR	99	XPAR	202201131838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:38.752818 +0000	FR0014003TT8	46,9350	EUR	259	XPAR	202201131844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:14:38.756783 +0000	FR0014003TT8	46,9350	EUR	68	DXE	240002LZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:04.285778 +0000	FR0014003TT8	46,9350	EUR	86	XPAR	202201131849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:04.289781 +0000	FR0014003TT8	46,9350	EUR	169	XPAR	202201131849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.648022 +0000	FR0014003TT8	46,9600	EUR	148	XPAR	202201131855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.652189 +0000	FR0014003TT8	46,9600	EUR	59	DXE	240002MDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:47.748825 +0000	FR0014003TT8	46,9550	EUR	120	XPAR	202201131856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.355197 +0000	FR0014003TT8	46,9550	EUR	83	XPAR	202201131857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.359457 +0000	FR0014003TT8	46,9500	EUR	64	DXE	240002MER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.368758 +0000	FR0014003TT8	46,9450	EUR	43	XPAR	202201131857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:15:54.372704 +0000	FR0014003TT8	46,9450	EUR	114	XPAR	202201131858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:16:15.093901 +0000	FR0014003TT8	46,9350	EUR	168	XPAR	202201131859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:16:15.099169 +0000	FR0014003TT8	46,9300	EUR	118	XPAR	202201131860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.948702 +0000	FR0014003TT8	46,9400	EUR	34	DXE	240002MQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.952541 +0000	FR0014003TT8	46,9400	EUR	50	DXE	240002MQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:10.956021 +0000	FR0014003TT8	46,9400	EUR	155	XPAR	202201131864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:18.568039 +0000	FR0014003TT8	46,9350	EUR	181	XPAR	202201131864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:17:18.573406 +0000	FR0014003TT8	46,9300	EUR	69	XPAR	202201131865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:15.429834 +0000	FR0014003TT8	46,9200	EUR	36	DXE	240002N0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:15.433533 +0000	FR0014003TT8	46,9200	EUR	171	XPAR	202201131869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.336506 +0000	FR0014003TT8	46,9100	EUR	108	XPAR	202201131871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.437227 +0000	FR0014003TT8	46,9100	EUR	28	XPAR	202201131871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.441222 +0000	FR0014003TT8	46,9100	EUR	46	DXE	240002N2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:18:22.445061 +0000	FR0014003TT8	46,9100	EUR	6	DXE	240002N2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:06.295411 +0000	FR0014003TT8	46,9100	EUR	36	DXE	240002NBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:06.299609 +0000	FR0014003TT8	46,9100	EUR	39	DXE	240002NBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:13.604321 +0000	FR0014003TT8	46,9050	EUR	46	XPAR	202201131874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:13.608077 +0000	FR0014003TT8	46,9050	EUR	167	XPAR	202201131875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:19:35.043500 +0000	FR0014003TT8	46,9050	EUR	213	XPAR	202201131879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:20:16.006254 +0000	FR0014003TT8	46,9200	EUR	22	DXE	240002NM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:20:16.010318 +0000	FR0014003TT8	46,9200	EUR	18	DXE	240002NM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.467518 +0000	FR0014003TT8	46,9100	EUR	222	XPAR	202201131885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.472589 +0000	FR0014003TT8	46,9100	EUR	51	DXE	240002NSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:21:15.569456 +0000	FR0014003TT8	46,9100	EUR	79	DXE	240002NT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.122155 +0000	FR0014003TT8	46,9100	EUR	279	XPAR	202201131889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.128802 +0000	FR0014003TT8	46,9050	EUR	18	DXE	240002NZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:00.135371 +0000	FR0014003TT8	46,9050	EUR	24	DXE	240002NZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:38.681393 +0000	FR0014003TT8	46,9050	EUR	56	XPAR	202201131893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:39.183001 +0000	FR0014003TT8	46,9100	EUR	101	XPAR	202201131896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:51.094074 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002O8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:22:51.193878 +0000	FR0014003TT8	46,9000	EUR	354	XPAR	202201131898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:03.210049 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240002OAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:17.725377 +0000	FR0014003TT8	46,8850	EUR	124	XPAR	202201131901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:37.957677 +0000	FR0014003TT8	46,9100	EUR	29	DXE	240002OFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:23:39.260604 +0000	FR0014003TT8	46,9050	EUR	92	XPAR	202201131904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:41.137833 +0000	FR0014003TT8	46,9100	EUR	57	DXE	240002OQG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:41.142107 +0000	FR0014003TT8	46,9100	EUR	147	XPAR	202201131907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:51.850478 +0000	FR0014003TT8	46,9000	EUR	271	XPAR	202201131908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:24:51.854501 +0000	FR0014003TT8	46,9000	EUR	43	DXE	240002OSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:00.165149 +0000	FR0014003TT8	46,8900	EUR	228	XPAR	202201131911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:16.394740 +0000	FR0014003TT8	46,8900	EUR	42	DXE	240002OYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:25:26.610427 +0000	FR0014003TT8	46,8800	EUR	188	XPAR	202201131911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:26:21.309062 +0000	FR0014003TT8	46,8650	EUR	30	XPAR	202201131912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:27:56.032610 +0000	FR0014003TT8	46,9050	EUR	70	XPAR	202201131916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:27:56.036484 +0000	FR0014003TT8	46,9050	EUR	93	XPAR	202201131917185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:05.144813 +0000	FR0014003TT8	46,9050	EUR	158	XPAR	202201131918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:34.990099 +0000	FR0014003TT8	46,9400	EUR	118	XPAR	202201131923585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:34.994266 +0000	FR0014003TT8	46,9400	EUR	33	DXE	240002PSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.895958 +0000	FR0014003TT8	46,9350	EUR	181	XPAR	202201131924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.899975 +0000	FR0014003TT8	46,9350	EUR	108	DXE	240002PT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.903672 +0000	FR0014003TT8	46,9300	EUR	100	DXE	240002PTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.907373 +0000	FR0014003TT8	46,9300	EUR	8	DXE	240002PTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:41.910666 +0000	FR0014003TT8	46,9350	EUR	130	XPAR	202201131925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:43.299833 +0000	FR0014003TT8	46,9250	EUR	70	DXE	240002PUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:59.621998 +0000	FR0014003TT8	46,9150	EUR	203	XPAR	202201131926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:28:59.823165 +0000	FR0014003TT8	46,9050	EUR	283	XPAR	202201131926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:10.833058 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002PZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:31.664844 +0000	FR0014003TT8	46,8900	EUR	303	XPAR	202201131938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:31.765284 +0000	FR0014003TT8	46,8900	EUR	99	XPAR	202201131938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:38.371559 +0000	FR0014003TT8	46,8750	EUR	43	DXE	240002Q3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:38.672632 +0000	FR0014003TT8	46,8750	EUR	193	XPAR	202201131939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:29:40.376356 +0000	FR0014003TT8	46,8700	EUR	62	XPAR	202201131940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:00.810954 +0000	FR0014003TT8	46,9100	EUR	106	XPAR	202201131947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:11.444083 +0000	FR0014003TT8	46,9600	EUR	172	XPAR	202201131954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:11.449031 +0000	FR0014003TT8	46,9600	EUR	58	DXE	240002QI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:12.148263 +0000	FR0014003TT8	46,9450	EUR	81	XPAR	202201131956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:24.772065 +0000	FR0014003TT8	46,9200	EUR	161	XPAR	202201131958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:41.904273 +0000	FR0014003TT8	46,9300	EUR	52	DXE	240002QS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.806717 +0000	FR0014003TT8	46,9200	EUR	232	XPAR	202201131960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.813248 +0000	FR0014003TT8	46,9150	EUR	64	DXE	240002QS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:30:42.820662 +0000	FR0014003TT8	46,9100	EUR	105	XPAR	202201131962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.745621 +0000	FR0014003TT8	46,9100	EUR	44	DXE	240002QY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.752292 +0000	FR0014003TT8	46,9100	EUR	85	XPAR	202201131965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.759944 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	202201131965313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:00.767323 +0000	FR0014003TT8	46,9100	EUR	85	XPAR	202201131965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:01.048773 +0000	FR0014003TT8	46,9000	EUR	64	XPAR	202201131966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:01.052274 +0000	FR0014003TT8	46,9000	EUR	33	XPAR	202201131966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.785721 +0000	FR0014003TT8	46,9300	EUR	51	XPAR	202201131968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.790326 +0000	FR0014003TT8	46,9300	EUR	34	XPAR	202201131968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.794388 +0000	FR0014003TT8	46,9300	EUR	76	XPAR	202201131968641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.799417 +0000	FR0014003TT8	46,9300	EUR	37	DXE	240002R5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:11.804580 +0000	FR0014003TT8	46,9300	EUR	12	DXE	240002R5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:18.704697 +0000	FR0014003TT8	46,9300	EUR	44	XPAR	202201131969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:18.709057 +0000	FR0014003TT8	46,9300	EUR	21	XPAR	202201131969921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:21.410278 +0000	FR0014003TT8	46,9200	EUR	63	XPAR	202201131970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:30.125450 +0000	FR0014003TT8	46,9050	EUR	139	XPAR	202201131974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:30.129549 +0000	FR0014003TT8	46,9050	EUR	57	DXE	240002RAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:34.730854 +0000	FR0014003TT8	46,9000	EUR	103	XPAR	202201131975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:53.970714 +0000	FR0014003TT8	46,9150	EUR	9	DXE	240002RGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.473496 +0000	FR0014003TT8	46,9100	EUR	23	XPAR	202201131978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.477116 +0000	FR0014003TT8	46,9100	EUR	234	XPAR	202201131979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:55.481099 +0000	FR0014003TT8	46,9100	EUR	74	DXE	240002RGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:31:56.072896 +0000	FR0014003TT8	46,9050	EUR	97	XPAR	202201131980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:07.294511 +0000	FR0014003TT8	46,8650	EUR	2	DXE	240002RKJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:07.299244 +0000	FR0014003TT8	46,8650	EUR	1	DXE	240002RKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:32:32.145711 +0000	FR0014003TT8	46,8800	EUR	241	XPAR	202201131985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.209613 +0000	FR0014003TT8	46,9200	EUR	452	XPAR	202201131990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.216148 +0000	FR0014003TT8	46,9200	EUR	45	DXE	240002S0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.222671 +0000	FR0014003TT8	46,9200	EUR	78	DXE	240002S0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.308611 +0000	FR0014003TT8	46,9200	EUR	358	XPAR	202201131991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:08.312262 +0000	FR0014003TT8	46,9200	EUR	107	XPAR	202201131991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:09.510776 +0000	FR0014003TT8	46,9150	EUR	79	DXE	240002S1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:11.915556 +0000	FR0014003TT8	46,9100	EUR	48	XPAR	202201131993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:22.029455 +0000	FR0014003TT8	46,9050	EUR	48	DXE	240002S3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:30.344953 +0000	FR0014003TT8	46,9300	EUR	61	DXE	240002S53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:39.359570 +0000	FR0014003TT8	46,9400	EUR	230	XPAR	202201131997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:39.364301 +0000	FR0014003TT8	46,9400	EUR	16	XPAR	202201131997825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:33:43.671472 +0000	FR0014003TT8	46,9300	EUR	4	XPAR	202201131998593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:00.705707 +0000	FR0014003TT8	46,9550	EUR	393	XPAR	202201132000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:00.709849 +0000	FR0014003TT8	46,9550	EUR	81	DXE	240002SCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:07.718654 +0000	FR0014003TT8	46,9550	EUR	157	XPAR	202201132001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:14.333674 +0000	FR0014003TT8	46,9400	EUR	197	XPAR	202201132004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:14.338959 +0000	FR0014003TT8	46,9400	EUR	51	DXE	240002SHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:15.739151 +0000	FR0014003TT8	46,9300	EUR	48	XPAR	202201132005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:34:44.393403 +0000	FR0014003TT8	46,9000	EUR	24	DXE	240002SQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.125211 +0000	FR0014003TT8	46,8950	EUR	12	XPAR	202201132011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.129610 +0000	FR0014003TT8	46,8950	EUR	453	XPAR	202201132011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.134726 +0000	FR0014003TT8	46,8950	EUR	86	DXE	240002STW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.139706 +0000	FR0014003TT8	46,8950	EUR	130	XPAR	202201132012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.145434 +0000	FR0014003TT8	46,8950	EUR	62	XPAR	202201132012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.149867 +0000	FR0014003TT8	46,8950	EUR	67	XPAR	202201132012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:00.225285 +0000	FR0014003TT8	46,8900	EUR	59	DXE	240002SU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:05.337202 +0000	FR0014003TT8	46,8650	EUR	52	XPAR	202201132016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:27.080650 +0000	FR0014003TT8	46,8450	EUR	54	DXE	240002T4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:29.590812 +0000	FR0014003TT8	46,8350	EUR	176	XPAR	202201132023169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:29.594868 +0000	FR0014003TT8	46,8350	EUR	60	XPAR	202201132023425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:44.422352 +0000	FR0014003TT8	46,8500	EUR	134	XPAR	202201132026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:47.230251 +0000	FR0014003TT8	46,8400	EUR	52	XPAR	202201132028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:48.033873 +0000	FR0014003TT8	46,8350	EUR	22	DXE	240002T8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:49.736107 +0000	FR0014003TT8	46,8200	EUR	43	DXE	240002T9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:59.852442 +0000	FR0014003TT8	46,8050	EUR	92	XPAR	202201132032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:35:59.954161 +0000	FR0014003TT8	46,8000	EUR	42	XPAR	202201132032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:04.166198 +0000	FR0014003TT8	46,7950	EUR	51	XPAR	202201132035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:14.590270 +0000	FR0014003TT8	46,8150	EUR	103	XPAR	202201132042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:14.594322 +0000	FR0014003TT8	46,8150	EUR	42	DXE	240002TL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:24.714197 +0000	FR0014003TT8	46,8100	EUR	103	XPAR	202201132043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:28.018499 +0000	FR0014003TT8	46,8050	EUR	14	DXE	240002TPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:33.343470 +0000	FR0014003TT8	46,7900	EUR	93	XPAR	202201132044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:33.347755 +0000	FR0014003TT8	46,7900	EUR	17	DXE	240002TSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:45.463121 +0000	FR0014003TT8	46,7750	EUR	92	XPAR	202201132047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:45.468318 +0000	FR0014003TT8	46,7750	EUR	33	DXE	240002TV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:36:50.473932 +0000	FR0014003TT8	46,7700	EUR	52	XPAR	202201132049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:04.609680 +0000	FR0014003TT8	46,8200	EUR	130	XPAR	202201132055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:04.613478 +0000	FR0014003TT8	46,8200	EUR	34	XPAR	202201132055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:06.216853 +0000	FR0014003TT8	46,8150	EUR	49	DXE	240002U2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:11.931553 +0000	FR0014003TT8	46,8050	EUR	52	XPAR	202201132056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:17.642168 +0000	FR0014003TT8	46,7900	EUR	93	XPAR	202201132056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:23.157259 +0000	FR0014003TT8	46,7950	EUR	51	XPAR	202201132057985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:32.473230 +0000	FR0014003TT8	46,8050	EUR	93	XPAR	202201132059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:32.477111 +0000	FR0014003TT8	46,8050	EUR	55	DXE	240002U9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:44.793542 +0000	FR0014003TT8	46,8200	EUR	103	XPAR	202201132061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.214059 +0000	FR0014003TT8	46,8250	EUR	67	XPAR	202201132062081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.220994 +0000	FR0014003TT8	46,8150	EUR	51	DXE	240002UFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:37:52.226900 +0000	FR0014003TT8	46,8100	EUR	46	XPAR	202201132064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.154194 +0000	FR0014003TT8	46,8400	EUR	138	XPAR	202201132067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.157706 +0000	FR0014003TT8	46,8400	EUR	47	XPAR	202201132068225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:14.161604 +0000	FR0014003TT8	46,8350	EUR	46	DXE	240002UO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:18.760181 +0000	FR0014003TT8	46,8250	EUR	52	XPAR	202201132070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:28.872682 +0000	FR0014003TT8	46,8350	EUR	43	DXE	240002URN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:46.894390 +0000	FR0014003TT8	46,8400	EUR	43	DXE	240002UVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:38:54.208238 +0000	FR0014003TT8	46,8300	EUR	234	XPAR	202201132078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:48.297258 +0000	FR0014003TT8	46,8900	EUR	327	XPAR	202201132082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.708596 +0000	FR0014003TT8	46,8850	EUR	150	XPAR	202201132084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.713340 +0000	FR0014003TT8	46,8850	EUR	79	DXE	240002VBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:53.718535 +0000	FR0014003TT8	46,8800	EUR	188	XPAR	202201132084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:39:55.214265 +0000	FR0014003TT8	46,8850	EUR	99	XPAR	202201132085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:08.446709 +0000	FR0014003TT8	46,9100	EUR	1	XPAR	202201132087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.084275 +0000	FR0014003TT8	46,9200	EUR	29	DXE	240002VKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.088049 +0000	FR0014003TT8	46,9200	EUR	48	DXE	240002VKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.091517 +0000	FR0014003TT8	46,9200	EUR	23	XPAR	202201132088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:28.095012 +0000	FR0014003TT8	46,9200	EUR	202	XPAR	202201132088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:29.688290 +0000	FR0014003TT8	46,9050	EUR	76	DXE	240002VLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:31.492969 +0000	FR0014003TT8	46,8900	EUR	166	XPAR	202201132093569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:49.324416 +0000	FR0014003TT8	46,8700	EUR	39	DXE	240002VQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:40:58.045915 +0000	FR0014003TT8	46,8700	EUR	23	XPAR	202201132095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:04.063708 +0000	FR0014003TT8	46,8900	EUR	197	XPAR	202201132097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.681073 +0000	FR0014003TT8	46,8850	EUR	49	DXE	240002W09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.684826 +0000	FR0014003TT8	46,8800	EUR	24	XPAR	202201132098177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.688574 +0000	FR0014003TT8	46,8800	EUR	26	XPAR	202201132098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:13.692178 +0000	FR0014003TT8	46,8800	EUR	126	XPAR	202201132098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:18.989791 +0000	FR0014003TT8	46,8650	EUR	156	XPAR	202201132100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:38.917616 +0000	FR0014003TT8	46,8500	EUR	59	DXE	240002W4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:41:41.220903 +0000	FR0014003TT8	46,8400	EUR	107	XPAR	202201132103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.869878 +0000	FR0014003TT8	46,8950	EUR	308	XPAR	202201132106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.875545 +0000	FR0014003TT8	46,8950	EUR	38	DXE	240002WDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:05.969212 +0000	FR0014003TT8	46,8900	EUR	71	XPAR	202201132108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:10.178443 +0000	FR0014003TT8	46,8900	EUR	44	XPAR	202201132109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:42:43.026486 +0000	FR0014003TT8	46,8950	EUR	157	XPAR	202201132110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:00.159522 +0000	FR0014003TT8	46,9100	EUR	93	DXE	240002WPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:00.163291 +0000	FR0014003TT8	46,9100	EUR	187	XPAR	202201132112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.466379 +0000	FR0014003TT8	46,9000	EUR	168	XPAR	202201132114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.470392 +0000	FR0014003TT8	46,9000	EUR	42	DXE	240002WQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:03.667055 +0000	FR0014003TT8	46,8950	EUR	107	XPAR	202201132115073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:11.582366 +0000	FR0014003TT8	46,9050	EUR	88	XPAR	202201132119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:12.784690 +0000	FR0014003TT8	46,9050	EUR	46	DXE	240002WSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:35.832777 +0000	FR0014003TT8	46,9000	EUR	99	XPAR	202201132123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:35.836642 +0000	FR0014003TT8	46,9000	EUR	122	XPAR	202201132123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:43.141821 +0000	FR0014003TT8	46,8900	EUR	139	XPAR	202201132125057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:43.146612 +0000	FR0014003TT8	46,8900	EUR	53	DXE	240002WZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:47.450744 +0000	FR0014003TT8	46,8800	EUR	49	XPAR	202201132126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:43:49.656968 +0000	FR0014003TT8	46,8650	EUR	44	DXE	240002X1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:14.701366 +0000	FR0014003TT8	46,8700	EUR	154	XPAR	202201132128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:14.706255 +0000	FR0014003TT8	46,8700	EUR	44	DXE	240002X89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:26.819741 +0000	FR0014003TT8	46,8700	EUR	4	DXE	240002XBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:26.824211 +0000	FR0014003TT8	46,8700	EUR	59	DXE	240002XBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:27.719554 +0000	FR0014003TT8	46,8650	EUR	239	XPAR	202201132131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:33.832737 +0000	FR0014003TT8	46,8750	EUR	93	XPAR	202201132133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:34.033438 +0000	FR0014003TT8	46,8750	EUR	3	DXE	240002XD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:56.770922 +0000	FR0014003TT8	46,9050	EUR	182	XPAR	202201132137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:44:56.776793 +0000	FR0014003TT8	46,9050	EUR	42	DXE	240002XHK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:08.692652 +0000	FR0014003TT8	46,8950	EUR	138	XPAR	202201132139393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.097335 +0000	FR0014003TT8	46,8900	EUR	38	DXE	240002XKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.900352 +0000	FR0014003TT8	46,8900	EUR	12	DXE	240002XL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:11.904360 +0000	FR0014003TT8	46,8900	EUR	1	DXE	240002XL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:13.201345 +0000	FR0014003TT8	46,8800	EUR	62	XPAR	202201132141697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:15.902823 +0000	FR0014003TT8	46,8800	EUR	46	XPAR	202201132142977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:26.117198 +0000	FR0014003TT8	46,8650	EUR	85	XPAR	202201132144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.078803 +0000	FR0014003TT8	46,8700	EUR	22	DXE	240002XRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.082674 +0000	FR0014003TT8	46,8700	EUR	20	DXE	240002XRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:45:56.086176 +0000	FR0014003TT8	46,8700	EUR	147	XPAR	202201132146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:42.372133 +0000	FR0014003TT8	46,9150	EUR	176	XPAR	202201132149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.380987 +0000	FR0014003TT8	46,9050	EUR	252	XPAR	202201132149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.388572 +0000	FR0014003TT8	46,9050	EUR	9	XPAR	202201132149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:46:45.398727 +0000	FR0014003TT8	46,9050	EUR	23	DXE	240002Y5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:13.241725 +0000	FR0014003TT8	46,9500	EUR	157	XPAR	202201132152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:16.047373 +0000	FR0014003TT8	46,9450	EUR	85	XPAR	202201132153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:16.052618 +0000	FR0014003TT8	46,9400	EUR	81	DXE	240002YEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:18.450934 +0000	FR0014003TT8	46,9350	EUR	48	DXE	240002YF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:47:22.959059 +0000	FR0014003TT8	46,9250	EUR	46	XPAR	202201132155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:25.698606 +0000	FR0014003TT8	47,0000	EUR	232	XPAR	202201132160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:40.724731 +0000	FR0014003TT8	47,0000	EUR	125	DXE	240002Z04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:40.728782 +0000	FR0014003TT8	47,0000	EUR	89	XPAR	202201132162433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:56.264639 +0000	FR0014003TT8	46,9750	EUR	238	XPAR	202201132166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:59.370663 +0000	FR0014003TT8	46,9650	EUR	113	XPAR	202201132169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:48:59.374687 +0000	FR0014003TT8	46,9600	EUR	43	DXE	240002Z54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:10.996805 +0000	FR0014003TT8	46,9550	EUR	108	XPAR	202201132172673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:15.906019 +0000	FR0014003TT8	46,9400	EUR	47	XPAR	202201132174977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:22.425044 +0000	FR0014003TT8	46,9300	EUR	46	XPAR	202201132175489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:50.671237 +0000	FR0014003TT8	46,9350	EUR	124	XPAR	202201132177537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:52.772162 +0000	FR0014003TT8	46,9300	EUR	100	XPAR	202201132178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:49:52.776125 +0000	FR0014003TT8	46,9300	EUR	83	DXE	240002ZH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.114436 +0000	FR0014003TT8	46,9500	EUR	1	DXE	240002ZMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.119021 +0000	FR0014003TT8	46,9500	EUR	8	DXE	240002ZMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.616552 +0000	FR0014003TT8	46,9500	EUR	16	DXE	240002ZN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:11.817509 +0000	FR0014003TT8	46,9500	EUR	3	DXE	240002ZNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.037566 +0000	FR0014003TT8	46,9450	EUR	178	XPAR	202201132185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.042251 +0000	FR0014003TT8	46,9450	EUR	44	DXE	240002ZPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:25.139093 +0000	FR0014003TT8	46,9350	EUR	127	XPAR	202201132187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:30.250997 +0000	FR0014003TT8	46,9100	EUR	51	XPAR	202201132188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:38.065547 +0000	FR0014003TT8	46,9050	EUR	103	XPAR	202201132189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:50:56.405841 +0000	FR0014003TT8	46,9100	EUR	82	DXE	240002ZVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.654759 +0000	FR0014003TT8	46,9100	EUR	248	XPAR	202201132191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.658777 +0000	FR0014003TT8	46,9100	EUR	42	DXE	24000303Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:19.754236 +0000	FR0014003TT8	46,9100	EUR	175	XPAR	202201132192385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:42.397776 +0000	FR0014003TT8	46,9000	EUR	43	DXE	24000306X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:42.401249 +0000	FR0014003TT8	46,9000	EUR	103	XPAR	202201132194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:53.815142 +0000	FR0014003TT8	46,8950	EUR	124	XPAR	202201132195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:58.124056 +0000	FR0014003TT8	46,8900	EUR	43	DXE	24000309D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:51:58.129531 +0000	FR0014003TT8	46,8900	EUR	134	XPAR	202201132196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.351501 +0000	FR0014003TT8	46,8950	EUR	156	XPAR	202201132201601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.355036 +0000	FR0014003TT8	46,8950	EUR	9	XPAR	202201132201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:09.450742 +0000	FR0014003TT8	46,8950	EUR	19	DXE	2400030EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:18.282697 +0000	FR0014003TT8	46,8900	EUR	78	XPAR	202201132202881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:22.792727 +0000	FR0014003TT8	46,8850	EUR	52	DXE	2400030I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:35.124860 +0000	FR0014003TT8	46,8700	EUR	126	XPAR	202201132204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:35.128745 +0000	FR0014003TT8	46,8700	EUR	9	XPAR	202201132204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:56.474104 +0000	FR0014003TT8	46,8450	EUR	15	DXE	2400030P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:52:56.479580 +0000	FR0014003TT8	46,8450	EUR	25	DXE	2400030PA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:03.192020 +0000	FR0014003TT8	46,8450	EUR	186	XPAR	202201132206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:03.197662 +0000	FR0014003TT8	46,8450	EUR	42	DXE	2400030SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:06.800425 +0000	FR0014003TT8	46,8300	EUR	157	XPAR	202201132207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:08.404456 +0000	FR0014003TT8	46,8250	EUR	42	XPAR	202201132208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:21.236598 +0000	FR0014003TT8	46,7950	EUR	123	XPAR	202201132208769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:36.264564 +0000	FR0014003TT8	46,8000	EUR	91	XPAR	202201132210817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:41.576702 +0000	FR0014003TT8	46,8100	EUR	72	XPAR	202201132213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:41.580821 +0000	FR0014003TT8	46,8050	EUR	79	DXE	240003156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:53:48.797135 +0000	FR0014003TT8	46,8000	EUR	116	XPAR	202201132214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:05.424797 +0000	FR0014003TT8	46,7950	EUR	76	XPAR	202201132215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:07.730536 +0000	FR0014003TT8	46,8050	EUR	72	XPAR	202201132216193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.748517 +0000	FR0014003TT8	46,8050	EUR	39	XPAR	202201132217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.752030 +0000	FR0014003TT8	46,8050	EUR	44	XPAR	202201132217985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:17.756100 +0000	FR0014003TT8	46,8050	EUR	78	DXE	2400031FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:26.462715 +0000	FR0014003TT8	46,7950	EUR	138	XPAR	202201132219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:26.466304 +0000	FR0014003TT8	46,7850	EUR	43	XPAR	202201132220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:27.563853 +0000	FR0014003TT8	46,7800	EUR	2	DXE	2400031ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:27.568403 +0000	FR0014003TT8	46,7800	EUR	22	DXE	2400031IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:37.280064 +0000	FR0014003TT8	46,7650	EUR	93	XPAR	202201132220545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:54:59.824455 +0000	FR0014003TT8	46,8050	EUR	46	DXE	2400031S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.361089 +0000	FR0014003TT8	46,8200	EUR	68	DXE	2400031XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.365193 +0000	FR0014003TT8	46,8150	EUR	105	XPAR	202201132224129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:18.369147 +0000	FR0014003TT8	46,8150	EUR	143	XPAR	202201132224385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:55:50.206773 +0000	FR0014003TT8	46,8200	EUR	44	XPAR	202201132227969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.752442 +0000	FR0014003TT8	46,8350	EUR	71	DXE	2400032B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.756362 +0000	FR0014003TT8	46,8300	EUR	216	XPAR	202201132231041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:20.760238 +0000	FR0014003TT8	46,8300	EUR	156	XPAR	202201132231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.471816 +0000	FR0014003TT8	46,8200	EUR	239	XPAR	202201132232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.475354 +0000	FR0014003TT8	46,8200	EUR	7	XPAR	202201132232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.479415 +0000	FR0014003TT8	46,8150	EUR	53	DXE	2400032EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:37.483509 +0000	FR0014003TT8	46,8150	EUR	8	DXE	2400032EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.082233 +0000	FR0014003TT8	46,8100	EUR	39	DXE	2400032G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.983457 +0000	FR0014003TT8	46,8100	EUR	3	DXE	2400032GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:44.987387 +0000	FR0014003TT8	46,8100	EUR	8	DXE	2400032GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:56:46.786427 +0000	FR0014003TT8	46,8050	EUR	159	XPAR	202201132237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:09.932637 +0000	FR0014003TT8	46,7950	EUR	12	DXE	2400032NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:24.060543 +0000	FR0014003TT8	46,7900	EUR	241	XPAR	202201132238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:24.065511 +0000	FR0014003TT8	46,7900	EUR	29	DXE	2400032S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:30.666834 +0000	FR0014003TT8	46,7800	EUR	43	XPAR	202201132239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:30.670330 +0000	FR0014003TT8	46,7800	EUR	183	XPAR	202201132240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:34.079190 +0000	FR0014003TT8	46,7600	EUR	44	XPAR	202201132240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:46.192584 +0000	FR0014003TT8	46,7500	EUR	24	DXE	2400032ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:48.496826 +0000	FR0014003TT8	46,7500	EUR	79	XPAR	202201132242049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:57:48.501774 +0000	FR0014003TT8	46,7500	EUR	33	DXE	240003309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:12.548124 +0000	FR0014003TT8	46,7650	EUR	47	DXE	240003379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:12.552067 +0000	FR0014003TT8	46,7650	EUR	100	DXE	24000337A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:13.549062 +0000	FR0014003TT8	46,7650	EUR	5	DXE	24000337I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:13.552960 +0000	FR0014003TT8	46,7650	EUR	48	DXE	24000337J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:14.151654 +0000	FR0014003TT8	46,7650	EUR	40	XPAR	202201132244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:28.389595 +0000	FR0014003TT8	46,7750	EUR	72	XPAR	202201132246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.503126 +0000	FR0014003TT8	46,7700	EUR	186	XPAR	202201132247937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.607194 +0000	FR0014003TT8	46,7650	EUR	46	DXE	2400033DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:58:35.613726 +0000	FR0014003TT8	46,7700	EUR	10	DXE	2400033DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.470754 +0000	FR0014003TT8	46,7600	EUR	203	XPAR	202201132249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.475391 +0000	FR0014003TT8	46,7600	EUR	13	XPAR	202201132249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:03.479391 +0000	FR0014003TT8	46,7600	EUR	25	XPAR	202201132249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:06.474279 +0000	FR0014003TT8	46,7500	EUR	93	XPAR	202201132251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:06.677106 +0000	FR0014003TT8	46,7450	EUR	98	XPAR	202201132251777	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:42.542031 +0000	FR0014003TT8	46,7250	EUR	151	XPAR	202201132254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 14:59:42.641900 +0000	FR0014003TT8	46,7250	EUR	170	XPAR	202201132254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:10.609616 +0000	FR0014003TT8	46,7550	EUR	190	XPAR	202201132259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:28.741411 +0000	FR0014003TT8	46,7450	EUR	81	XPAR	202201132260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:32.548812 +0000	FR0014003TT8	46,7400	EUR	183	XPAR	202201132261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:32.553299 +0000	FR0014003TT8	46,7400	EUR	36	DXE	24000348G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:33.151055 +0000	FR0014003TT8	46,7200	EUR	44	DXE	24000349I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:35.657624 +0000	FR0014003TT8	46,7150	EUR	46	XPAR	202201132263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:39.172134 +0000	FR0014003TT8	46,7100	EUR	51	XPAR	202201132264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:47.186314 +0000	FR0014003TT8	46,7050	EUR	50	XPAR	202201132264833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.510586 +0000	FR0014003TT8	46,7000	EUR	16	DXE	2400034GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.514363 +0000	FR0014003TT8	46,7000	EUR	26	DXE	2400034GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:00:59.517895 +0000	FR0014003TT8	46,7000	EUR	51	XPAR	202201132269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:07.624357 +0000	FR0014003TT8	46,6950	EUR	150	XPAR	202201132270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:12.733638 +0000	FR0014003TT8	46,6600	EUR	52	XPAR	202201132272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:12.737582 +0000	FR0014003TT8	46,6600	EUR	43	DXE	2400034JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.151305 +0000	FR0014003TT8	46,6500	EUR	55	XPAR	202201132273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.155710 +0000	FR0014003TT8	46,6500	EUR	56	XPAR	202201132274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:21.555819 +0000	FR0014003TT8	46,6550	EUR	42	DXE	2400034LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:25.959925 +0000	FR0014003TT8	46,6450	EUR	22	XPAR	202201132275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:25.965496 +0000	FR0014003TT8	46,6450	EUR	28	XPAR	202201132275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:35.682523 +0000	FR0014003TT8	46,6350	EUR	36	XPAR	202201132279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:01:35.686618 +0000	FR0014003TT8	46,6350	EUR	65	XPAR	202201132279425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.926426 +0000	FR0014003TT8	46,6600	EUR	15	DXE	2400034UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.931470 +0000	FR0014003TT8	46,6600	EUR	32	DXE	2400034V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.936610 +0000	FR0014003TT8	46,6600	EUR	175	XPAR	202201132283521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:01.941805 +0000	FR0014003TT8	46,6550	EUR	87	XPAR	202201132284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:24.372537 +0000	FR0014003TT8	46,6400	EUR	42	DXE	24000355E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:24.376393 +0000	FR0014003TT8	46,6400	EUR	15	DXE	24000355F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:29.083221 +0000	FR0014003TT8	46,6300	EUR	150	XPAR	202201132286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:33.491619 +0000	FR0014003TT8	46,6300	EUR	47	DXE	24000357I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:35.695836 +0000	FR0014003TT8	46,6200	EUR	123	XPAR	202201132288129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:39.804074 +0000	FR0014003TT8	46,6100	EUR	61	XPAR	202201132288641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:42.109935 +0000	FR0014003TT8	46,6100	EUR	5	DXE	24000359O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:43.516994 +0000	FR0014003TT8	46,6100	EUR	29	DXE	2400035AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:43.521126 +0000	FR0014003TT8	46,6100	EUR	15	DXE	2400035AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:50.227903 +0000	FR0014003TT8	46,6000	EUR	141	XPAR	202201132295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:54.732200 +0000	FR0014003TT8	46,5800	EUR	50	XPAR	202201132296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:59.239449 +0000	FR0014003TT8	46,5400	EUR	26	XPAR	202201132299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:02:59.242921 +0000	FR0014003TT8	46,5400	EUR	25	XPAR	202201132299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:11.365123 +0000	FR0014003TT8	46,5450	EUR	42	DXE	2400035J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:13.872194 +0000	FR0014003TT8	46,5300	EUR	141	XPAR	202201132302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.689774 +0000	FR0014003TT8	46,5350	EUR	5	DXE	2400035L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.693635 +0000	FR0014003TT8	46,5350	EUR	44	DXE	2400035L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.697484 +0000	FR0014003TT8	46,5350	EUR	47	DXE	2400035L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.701314 +0000	FR0014003TT8	46,5350	EUR	7	DXE	2400035L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:21.705266 +0000	FR0014003TT8	46,5350	EUR	9	DXE	2400035L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:30.802859 +0000	FR0014003TT8	46,5400	EUR	96	XPAR	202201132305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:31.004943 +0000	FR0014003TT8	46,5400	EUR	9	DXE	2400035NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:46.236501 +0000	FR0014003TT8	46,5300	EUR	148	XPAR	202201132308865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:46.242284 +0000	FR0014003TT8	46,5300	EUR	94	DXE	2400035RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:51.642087 +0000	FR0014003TT8	46,5250	EUR	89	XPAR	202201132309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:03:52.043139 +0000	FR0014003TT8	46,5150	EUR	61	XPAR	202201132312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:02.260076 +0000	FR0014003TT8	46,5000	EUR	70	XPAR	202201132326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:11.671958 +0000	FR0014003TT8	46,4650	EUR	109	XPAR	202201132336769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:13.975862 +0000	FR0014003TT8	46,4500	EUR	3	XPAR	202201132338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:13.979655 +0000	FR0014003TT8	46,4500	EUR	40	XPAR	202201132338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:15.078374 +0000	FR0014003TT8	46,4550	EUR	5	DXE	24000361U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:22.797035 +0000	FR0014003TT8	46,4450	EUR	2	DXE	24000365L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:33.625713 +0000	FR0014003TT8	46,4600	EUR	135	XPAR	202201132339841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:43.244965 +0000	FR0014003TT8	46,4450	EUR	168	XPAR	202201132341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:52.880336 +0000	FR0014003TT8	46,4350	EUR	64	XPAR	202201132343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.193815 +0000	FR0014003TT8	46,4400	EUR	5	DXE	2400036GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.199469 +0000	FR0014003TT8	46,4400	EUR	7	DXE	2400036GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.205495 +0000	FR0014003TT8	46,4400	EUR	1	DXE	2400036GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:04:57.211278 +0000	FR0014003TT8	46,4400	EUR	24	DXE	2400036GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:21.639383 +0000	FR0014003TT8	46,4450	EUR	146	XPAR	202201132346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:33.459207 +0000	FR0014003TT8	46,4250	EUR	57	DXE	2400036PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:45.281834 +0000	FR0014003TT8	46,4200	EUR	134	XPAR	202201132349825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:05:45.383014 +0000	FR0014003TT8	46,3800	EUR	174	XPAR	202201132354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:00.116705 +0000	FR0014003TT8	46,4150	EUR	13	DXE	2400036ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:09.137209 +0000	FR0014003TT8	46,4050	EUR	44	DXE	24000373T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:19.249815 +0000	FR0014003TT8	46,4000	EUR	129	XPAR	202201132360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:47.992333 +0000	FR0014003TT8	46,4200	EUR	70	DXE	2400037CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:47.997536 +0000	FR0014003TT8	46,4200	EUR	114	XPAR	202201132364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:54.203346 +0000	FR0014003TT8	46,4050	EUR	45	DXE	2400037E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:06:54.300274 +0000	FR0014003TT8	46,4050	EUR	69	XPAR	202201132367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:20.259080 +0000	FR0014003TT8	46,4350	EUR	61	XPAR	202201132370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.480343 +0000	FR0014003TT8	46,4350	EUR	42	DXE	2400037OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.484279 +0000	FR0014003TT8	46,4350	EUR	48	DXE	2400037ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:38.488233 +0000	FR0014003TT8	46,4350	EUR	4	DXE	2400037OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:40.581572 +0000	FR0014003TT8	46,4350	EUR	21	XPAR	202201132371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:40.983844 +0000	FR0014003TT8	46,4350	EUR	9	XPAR	202201132371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:41.386445 +0000	FR0014003TT8	46,4350	EUR	2	XPAR	202201132372097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:41.390004 +0000	FR0014003TT8	46,4350	EUR	124	XPAR	202201132372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:42.589449 +0000	FR0014003TT8	46,4300	EUR	47	XPAR	202201132372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.006679 +0000	FR0014003TT8	46,4300	EUR	124	XPAR	202201132373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.010677 +0000	FR0014003TT8	46,4300	EUR	34	XPAR	202201132373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.015862 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.020932 +0000	FR0014003TT8	46,4300	EUR	130	XPAR	202201132374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.025986 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.031076 +0000	FR0014003TT8	46,4300	EUR	28	XPAR	202201132374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.036309 +0000	FR0014003TT8	46,4300	EUR	365	XPAR	202201132374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.041363 +0000	FR0014003TT8	46,4300	EUR	393	XPAR	202201132375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.107608 +0000	FR0014003TT8	46,4300	EUR	141	XPAR	202201132375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.112514 +0000	FR0014003TT8	46,4300	EUR	1	XPAR	202201132375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.118706 +0000	FR0014003TT8	46,4300	EUR	16	XPAR	202201132375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:49.124915 +0000	FR0014003TT8	46,4300	EUR	15	XPAR	202201132376193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.214809 +0000	FR0014003TT8	46,4300	EUR	30	XPAR	202201132376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.218990 +0000	FR0014003TT8	46,4300	EUR	130	XPAR	202201132376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:07:56.224347 +0000	FR0014003TT8	46,4300	EUR	322	XPAR	202201132376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:22.452236 +0000	FR0014003TT8	46,4550	EUR	9	XPAR	202201132380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:26.359196 +0000	FR0014003TT8	46,4450	EUR	79	DXE	24000380D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:26.362835 +0000	FR0014003TT8	46,4450	EUR	144	XPAR	202201132380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.669548 +0000	FR0014003TT8	46,4550	EUR	19	XPAR	202201132383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.673620 +0000	FR0014003TT8	46,4550	EUR	195	XPAR	202201132383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.679005 +0000	FR0014003TT8	46,4550	EUR	63	XPAR	202201132384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:34.684335 +0000	FR0014003TT8	46,4550	EUR	1	XPAR	202201132384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:35.174022 +0000	FR0014003TT8	46,4550	EUR	2	XPAR	202201132384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:35.177663 +0000	FR0014003TT8	46,4550	EUR	5	XPAR	202201132385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.179168 +0000	FR0014003TT8	46,4550	EUR	21	XPAR	202201132385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.182620 +0000	FR0014003TT8	46,4550	EUR	39	XPAR	202201132385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:38.185968 +0000	FR0014003TT8	46,4550	EUR	5	XPAR	202201132385921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.792938 +0000	FR0014003TT8	46,4500	EUR	47	XPAR	202201132388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.806165 +0000	FR0014003TT8	46,4500	EUR	14	DXE	24000384E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:46.994741 +0000	FR0014003TT8	46,4500	EUR	13	DXE	24000384X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:08:50.308231 +0000	FR0014003TT8	46,4450	EUR	63	XPAR	202201132388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:13.454114 +0000	FR0014003TT8	46,4450	EUR	80	XPAR	202201132389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:20.965792 +0000	FR0014003TT8	46,4400	EUR	120	XPAR	202201132390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:20.969853 +0000	FR0014003TT8	46,4400	EUR	50	DXE	2400038F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:21.066614 +0000	FR0014003TT8	46,4400	EUR	87	XPAR	202201132391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:21.070917 +0000	FR0014003TT8	46,4400	EUR	21	XPAR	202201132391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:25.478172 +0000	FR0014003TT8	46,4550	EUR	182	XPAR	202201132393857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:29.085639 +0000	FR0014003TT8	46,4500	EUR	52	XPAR	202201132396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:29.192872 +0000	FR0014003TT8	46,4450	EUR	43	DXE	2400038HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:43.102031 +0000	FR0014003TT8	46,4350	EUR	43	DXE	2400038JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:43.105630 +0000	FR0014003TT8	46,4350	EUR	80	XPAR	202201132400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:44.101873 +0000	FR0014003TT8	46,4350	EUR	45	XPAR	202201132400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:09:56.418692 +0000	FR0014003TT8	46,4200	EUR	5	XPAR	202201132401793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:01.430187 +0000	FR0014003TT8	46,4150	EUR	50	XPAR	202201132402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:01.434397 +0000	FR0014003TT8	46,4150	EUR	39	XPAR	202201132402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:21.077365 +0000	FR0014003TT8	46,4150	EUR	130	XPAR	202201132407169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:21.083506 +0000	FR0014003TT8	46,4150	EUR	63	DXE	2400038VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:22.478093 +0000	FR0014003TT8	46,3750	EUR	2	XPAR	202201132412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:22.482357 +0000	FR0014003TT8	46,3750	EUR	120	XPAR	202201132412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:24.380678 +0000	FR0014003TT8	46,3700	EUR	69	XPAR	202201132413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:24.384218 +0000	FR0014003TT8	46,3700	EUR	40	XPAR	202201132413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:29.987567 +0000	FR0014003TT8	46,3600	EUR	108	XPAR	202201132413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:37.800194 +0000	FR0014003TT8	46,3300	EUR	43	DXE	24000390P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:38.000357 +0000	FR0014003TT8	46,3250	EUR	50	XPAR	202201132415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:49.322393 +0000	FR0014003TT8	46,3250	EUR	125	XPAR	202201132419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.040331 +0000	FR0014003TT8	46,3250	EUR	35	XPAR	202201132419457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.142147 +0000	FR0014003TT8	46,3250	EUR	76	XPAR	202201132419713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:10:58.148659 +0000	FR0014003TT8	46,3200	EUR	43	DXE	240003970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.150851 +0000	FR0014003TT8	46,3050	EUR	57	XPAR	202201132423553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.852621 +0000	FR0014003TT8	46,3050	EUR	2	XPAR	202201132423809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.953633 +0000	FR0014003TT8	46,3050	EUR	44	XPAR	202201132424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:02.957786 +0000	FR0014003TT8	46,3050	EUR	74	XPAR	202201132424321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:03.854737 +0000	FR0014003TT8	46,3050	EUR	5	XPAR	202201132424833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:19.981414 +0000	FR0014003TT8	46,2900	EUR	44	XPAR	202201132427137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:22.487430 +0000	FR0014003TT8	46,2850	EUR	43	DXE	2400039GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:22.493055 +0000	FR0014003TT8	46,2850	EUR	48	XPAR	202201132430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:33.404170 +0000	FR0014003TT8	46,2750	EUR	63	XPAR	202201132437633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:52.439710 +0000	FR0014003TT8	46,3350	EUR	166	XPAR	202201132446849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:11:55.046354 +0000	FR0014003TT8	46,3450	EUR	61	DXE	2400039SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:01.456247 +0000	FR0014003TT8	46,3300	EUR	48	XPAR	202201132448385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:16.881415 +0000	FR0014003TT8	46,3100	EUR	86	XPAR	202201132449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:16.885427 +0000	FR0014003TT8	46,3100	EUR	43	DXE	2400039X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:33.302551 +0000	FR0014003TT8	46,3150	EUR	20	XPAR	202201132451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:46.426519 +0000	FR0014003TT8	46,3050	EUR	43	DXE	240003A42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:46.429933 +0000	FR0014003TT8	46,3050	EUR	170	XPAR	202201132452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:12:53.142212 +0000	FR0014003TT8	46,2800	EUR	102	XPAR	202201132453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.878240 +0000	FR0014003TT8	46,2650	EUR	95	XPAR	202201132455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.882226 +0000	FR0014003TT8	46,2650	EUR	68	DXE	240003AE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:10.978822 +0000	FR0014003TT8	46,2450	EUR	95	XPAR	202201132460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:18.490951 +0000	FR0014003TT8	46,2800	EUR	47	XPAR	202201132465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.745639 +0000	FR0014003TT8	46,3300	EUR	84	DXE	240003AUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.751252 +0000	FR0014003TT8	46,3300	EUR	83	XPAR	202201132471937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:52.756817 +0000	FR0014003TT8	46,3300	EUR	86	XPAR	202201132472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:13:56.857909 +0000	FR0014003TT8	46,3200	EUR	139	XPAR	202201132474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:18.298649 +0000	FR0014003TT8	46,3200	EUR	111	XPAR	202201132476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:18.315550 +0000	FR0014003TT8	46,3200	EUR	43	DXE	240003B1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:23.299171 +0000	FR0014003TT8	46,3100	EUR	79	XPAR	202201132478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:37.436048 +0000	FR0014003TT8	46,3000	EUR	43	DXE	240003B6J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:37.439979 +0000	FR0014003TT8	46,3000	EUR	86	XPAR	202201132480641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:44.545125 +0000	FR0014003TT8	46,2900	EUR	59	XPAR	202201132482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:14:44.548864 +0000	FR0014003TT8	46,2900	EUR	5	XPAR	202201132482433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:01.180949 +0000	FR0014003TT8	46,2850	EUR	118	XPAR	202201132483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:01.185146 +0000	FR0014003TT8	46,2850	EUR	43	DXE	240003BE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:15.012228 +0000	FR0014003TT8	46,2950	EUR	70	XPAR	202201132486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:26.228029 +0000	FR0014003TT8	46,3000	EUR	49	XPAR	202201132489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:26.231438 +0000	FR0014003TT8	46,3000	EUR	60	XPAR	202201132489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:49.666673 +0000	FR0014003TT8	46,3200	EUR	28	DXE	240003BUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:49.671342 +0000	FR0014003TT8	46,3200	EUR	39	DXE	240003BUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:52.575876 +0000	FR0014003TT8	46,3150	EUR	269	XPAR	202201132494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:15:52.583720 +0000	FR0014003TT8	46,3150	EUR	43	DXE	240003BVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:18.024482 +0000	FR0014003TT8	46,3450	EUR	145	XPAR	202201132499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:18.028430 +0000	FR0014003TT8	46,3450	EUR	34	DXE	240003C2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:26.442787 +0000	FR0014003TT8	46,3400	EUR	137	XPAR	202201132502145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:29.847955 +0000	FR0014003TT8	46,3350	EUR	42	DXE	240003C6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:31.352598 +0000	FR0014003TT8	46,3250	EUR	105	XPAR	202201132506241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:35.365871 +0000	FR0014003TT8	46,3300	EUR	43	XPAR	202201132510337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:43.381557 +0000	FR0014003TT8	46,3450	EUR	21	XPAR	202201132517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:54.696758 +0000	FR0014003TT8	46,3400	EUR	66	XPAR	202201132519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:16:54.700945 +0000	FR0014003TT8	46,3400	EUR	44	DXE	240003CE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.933492 +0000	FR0014003TT8	46,3350	EUR	208	XPAR	202201132520577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.937422 +0000	FR0014003TT8	46,3350	EUR	30	DXE	240003CJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:20.941180 +0000	FR0014003TT8	46,3350	EUR	31	DXE	240003CJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:21.638159 +0000	FR0014003TT8	46,3300	EUR	87	XPAR	202201132523137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:43.173120 +0000	FR0014003TT8	46,3300	EUR	43	DXE	240003CQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:17:43.177197 +0000	FR0014003TT8	46,3250	EUR	147	XPAR	202201132532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:02.309246 +0000	FR0014003TT8	46,3300	EUR	131	XPAR	202201132536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:02.313751 +0000	FR0014003TT8	46,3300	EUR	43	DXE	240003CWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:07.321402 +0000	FR0014003TT8	46,3450	EUR	138	XPAR	202201132540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:13.538597 +0000	FR0014003TT8	46,3300	EUR	44	XPAR	202201132541825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:22.667494 +0000	FR0014003TT8	46,3400	EUR	95	XPAR	202201132548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:22.671721 +0000	FR0014003TT8	46,3400	EUR	24	DXE	240003D3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:18:30.485834 +0000	FR0014003TT8	46,3350	EUR	43	XPAR	202201132548993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:34.519213 +0000	FR0014003TT8	46,3600	EUR	237	XPAR	202201132555393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:34.523264 +0000	FR0014003TT8	46,3550	EUR	88	DXE	240003DMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:19:39.529217 +0000	FR0014003TT8	46,3600	EUR	47	XPAR	202201132558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:04.281878 +0000	FR0014003TT8	46,3800	EUR	64	DXE	240003DVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:17.813747 +0000	FR0014003TT8	46,4050	EUR	203	XPAR	202201132566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:17.818226 +0000	FR0014003TT8	46,4050	EUR	64	DXE	240003E0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.026925 +0000	FR0014003TT8	46,4000	EUR	43	DXE	240003E3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.030687 +0000	FR0014003TT8	46,4000	EUR	214	XPAR	202201132566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:23.126698 +0000	FR0014003TT8	46,3900	EUR	217	XPAR	202201132568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:20:36.051671 +0000	FR0014003TT8	46,3850	EUR	117	XPAR	202201132569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:39.288266 +0000	FR0014003TT8	46,4100	EUR	64	DXE	240003EO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:46.093447 +0000	FR0014003TT8	46,4150	EUR	21	XPAR	202201132580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.303914 +0000	FR0014003TT8	46,4200	EUR	130	XPAR	202201132582529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.307279 +0000	FR0014003TT8	46,4200	EUR	51	XPAR	202201132582785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.404236 +0000	FR0014003TT8	46,4200	EUR	42	DXE	240003ETX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:21:50.409271 +0000	FR0014003TT8	46,4200	EUR	64	DXE	240003ETY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.125037 +0000	FR0014003TT8	46,4250	EUR	128	XPAR	202201132584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.128589 +0000	FR0014003TT8	46,4250	EUR	99	XPAR	202201132584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.224949 +0000	FR0014003TT8	46,4250	EUR	160	XPAR	202201132585857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:00.229655 +0000	FR0014003TT8	46,4250	EUR	65	XPAR	202201132586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.259662 +0000	FR0014003TT8	46,4150	EUR	136	XPAR	202201132589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.263817 +0000	FR0014003TT8	46,4150	EUR	43	DXE	240003F40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:24.361405 +0000	FR0014003TT8	46,4100	EUR	61	XPAR	202201132590977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:30.270569 +0000	FR0014003TT8	46,3900	EUR	46	XPAR	202201132592513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:22:54.698036 +0000	FR0014003TT8	46,4000	EUR	21	XPAR	202201132596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.425369 +0000	FR0014003TT8	46,3950	EUR	48	XPAR	202201132598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.428994 +0000	FR0014003TT8	46,3950	EUR	162	XPAR	202201132598657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:10.433483 +0000	FR0014003TT8	46,3950	EUR	76	DXE	240003FFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:36.065798 +0000	FR0014003TT8	46,4050	EUR	54	DXE	240003FM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:36.161216 +0000	FR0014003TT8	46,4000	EUR	157	XPAR	202201132606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:42.768471 +0000	FR0014003TT8	46,4000	EUR	121	XPAR	202201132607361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:48.676264 +0000	FR0014003TT8	46,3950	EUR	99	XPAR	202201132610177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:48.680128 +0000	FR0014003TT8	46,3950	EUR	43	DXE	240003FOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:23:59.587251 +0000	FR0014003TT8	46,3950	EUR	84	XPAR	202201132617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:08.110347 +0000	FR0014003TT8	46,3950	EUR	43	DXE	240003FUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:10.712280 +0000	FR0014003TT8	46,3900	EUR	45	XPAR	202201132644737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:12.916041 +0000	FR0014003TT8	46,3850	EUR	46	XPAR	202201132647297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:24:17.621509 +0000	FR0014003TT8	46,3700	EUR	46	XPAR	202201132650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:15.122474 +0000	FR0014003TT8	46,4200	EUR	87	DXE	240003GAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:15.125953 +0000	FR0014003TT8	46,4200	EUR	210	XPAR	202201132656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:26.848869 +0000	FR0014003TT8	46,4200	EUR	43	DXE	240003GDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:38.471677 +0000	FR0014003TT8	46,4150	EUR	192	XPAR	202201132659841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:53.998682 +0000	FR0014003TT8	46,4100	EUR	200	XPAR	202201132665217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:58.009535 +0000	FR0014003TT8	46,4100	EUR	44	DXE	240003GNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:58.012899 +0000	FR0014003TT8	46,4100	EUR	72	XPAR	202201132665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:25:59.411506 +0000	FR0014003TT8	46,4050	EUR	43	XPAR	202201132667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:06.824340 +0000	FR0014003TT8	46,3800	EUR	47	XPAR	202201132670849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:39.377052 +0000	FR0014003TT8	46,3800	EUR	162	XPAR	202201132676993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:39.381226 +0000	FR0014003TT8	46,3800	EUR	57	DXE	240003GYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:26:41.483789 +0000	FR0014003TT8	46,3750	EUR	56	XPAR	202201132677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:03.431159 +0000	FR0014003TT8	46,3900	EUR	133	XPAR	202201132682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:03.436176 +0000	FR0014003TT8	46,3900	EUR	49	DXE	240003H4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:08.738677 +0000	FR0014003TT8	46,3800	EUR	46	XPAR	202201132684161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:13.549604 +0000	FR0014003TT8	46,3500	EUR	47	XPAR	202201132686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:28.981722 +0000	FR0014003TT8	46,3350	EUR	43	DXE	240003HAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:28.985416 +0000	FR0014003TT8	46,3350	EUR	86	XPAR	202201132688257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:35.293185 +0000	FR0014003TT8	46,3150	EUR	13	XPAR	202201132689793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:35.296860 +0000	FR0014003TT8	46,3150	EUR	33	XPAR	202201132690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:42.808395 +0000	FR0014003TT8	46,3000	EUR	47	XPAR	202201132691329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:42.813470 +0000	FR0014003TT8	46,3000	EUR	44	DXE	240003HET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:27:53.228629 +0000	FR0014003TT8	46,2950	EUR	86	XPAR	202201132693889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:18.877249 +0000	FR0014003TT8	46,3150	EUR	62	XPAR	202201132700033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:18.880696 +0000	FR0014003TT8	46,3150	EUR	97	XPAR	202201132700289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:27.494982 +0000	FR0014003TT8	46,3200	EUR	46	XPAR	202201132703617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:28:42.418851 +0000	FR0014003TT8	46,3400	EUR	17	DXE	240003HSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:04.443165 +0000	FR0014003TT8	46,3500	EUR	157	XPAR	202201132708993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:04.447468 +0000	FR0014003TT8	46,3500	EUR	43	DXE	240003HY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:18.066679 +0000	FR0014003TT8	46,3700	EUR	45	XPAR	202201132711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:37.998303 +0000	FR0014003TT8	46,3750	EUR	21	XPAR	202201132712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:45.007026 +0000	FR0014003TT8	46,3750	EUR	7	XPAR	202201132713345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:45.909335 +0000	FR0014003TT8	46,3750	EUR	7	XPAR	202201132713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:29:46.514159 +0000	FR0014003TT8	46,3850	EUR	48	DXE	240003I82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:00.837304 +0000	FR0014003TT8	46,3750	EUR	243	XPAR	202201132715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:03.142211 +0000	FR0014003TT8	46,3700	EUR	160	XPAR	202201132718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.360042 +0000	FR0014003TT8	46,3600	EUR	95	XPAR	202201132721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.461065 +0000	FR0014003TT8	46,3600	EUR	45	XPAR	202201132722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:14.465084 +0000	FR0014003TT8	46,3600	EUR	66	DXE	240003IHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:32.894230 +0000	FR0014003TT8	46,3750	EUR	29	DXE	240003IM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:32.994521 +0000	FR0014003TT8	46,3750	EUR	21	XPAR	202201132723841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:33.295559 +0000	FR0014003TT8	46,3750	EUR	7	DXE	240003IM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:45.211786 +0000	FR0014003TT8	46,3700	EUR	130	XPAR	202201132724865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:30:45.216541 +0000	FR0014003TT8	46,3700	EUR	37	XPAR	202201132725121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:08.347590 +0000	FR0014003TT8	46,3650	EUR	140	XPAR	202201132726145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:13.657538 +0000	FR0014003TT8	46,3600	EUR	108	XPAR	202201132726913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:13.661735 +0000	FR0014003TT8	46,3600	EUR	30	XPAR	202201132727169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:14.359262 +0000	FR0014003TT8	46,3550	EUR	34	XPAR	202201132727681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:14.362708 +0000	FR0014003TT8	46,3550	EUR	11	XPAR	202201132727937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:18.866522 +0000	FR0014003TT8	46,3450	EUR	45	XPAR	202201132728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:23.384307 +0000	FR0014003TT8	46,3250	EUR	45	XPAR	202201132731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:35.309041 +0000	FR0014003TT8	46,2850	EUR	71	XPAR	202201132733313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.015822 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.019847 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.023442 +0000	FR0014003TT8	46,2800	EUR	45	XPAR	202201132734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.027404 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.031274 +0000	FR0014003TT8	46,2800	EUR	34	DXE	240003J2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.035166 +0000	FR0014003TT8	46,2800	EUR	333	DXE	240003J2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:31:37.038997 +0000	FR0014003TT8	46,2800	EUR	134	DXE	240003J2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:04.765031 +0000	FR0014003TT8	46,2850	EUR	126	XPAR	202201132740481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:10.280476 +0000	FR0014003TT8	46,2800	EUR	125	XPAR	202201132742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:10.286147 +0000	FR0014003TT8	46,2750	EUR	54	XPAR	202201132743041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.600801 +0000	FR0014003TT8	46,2500	EUR	111	DXE	240003JGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.605303 +0000	FR0014003TT8	46,2500	EUR	210	DXE	240003JGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.609166 +0000	FR0014003TT8	46,2500	EUR	45	XPAR	202201132744577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.612933 +0000	FR0014003TT8	46,2500	EUR	237	DXE	240003JGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.616793 +0000	FR0014003TT8	46,2500	EUR	84	DXE	240003JGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.620589 +0000	FR0014003TT8	46,2500	EUR	116	DXE	240003JGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.624440 +0000	FR0014003TT8	46,2500	EUR	84	DXE	240003JH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.628172 +0000	FR0014003TT8	46,2500	EUR	237	DXE	240003JH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.631901 +0000	FR0014003TT8	46,2500	EUR	17	DXE	240003JH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.635732 +0000	FR0014003TT8	46,2500	EUR	49	DXE	240003JH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.639798 +0000	FR0014003TT8	46,2500	EUR	58	DXE	240003JH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.643498 +0000	FR0014003TT8	46,2500	EUR	151	DXE	240003JH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.647260 +0000	FR0014003TT8	46,2500	EUR	63	DXE	240003JH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:17.651002 +0000	FR0014003TT8	46,2500	EUR	83	DXE	240003JH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:26.419804 +0000	FR0014003TT8	46,2300	EUR	57	XPAR	202201132746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:39.350408 +0000	FR0014003TT8	46,2200	EUR	78	XPAR	202201132747649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:32:53.286139 +0000	FR0014003TT8	46,2000	EUR	129	XPAR	202201132753025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.501064 +0000	FR0014003TT8	46,1900	EUR	54	XPAR	202201132754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.504802 +0000	FR0014003TT8	46,1900	EUR	53	XPAR	202201132754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:00.508493 +0000	FR0014003TT8	46,1900	EUR	5	XPAR	202201132754817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:04.417246 +0000	FR0014003TT8	46,1800	EUR	45	XPAR	202201132756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:07.428876 +0000	FR0014003TT8	46,1800	EUR	45	XPAR	202201132757633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:24.359458 +0000	FR0014003TT8	46,1900	EUR	143	XPAR	202201132762241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:30.370818 +0000	FR0014003TT8	46,1850	EUR	45	XPAR	202201132764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:35.184242 +0000	FR0014003TT8	46,1700	EUR	3	DXE	240003K5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:35.786668 +0000	FR0014003TT8	46,1700	EUR	7	DXE	240003K5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:33:54.427260 +0000	FR0014003TT8	46,1700	EUR	152	XPAR	202201132769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:14.963320 +0000	FR0014003TT8	46,1650	EUR	126	XPAR	202201132771201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:15.264672 +0000	FR0014003TT8	46,1600	EUR	30	XPAR	202201132771969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.511804 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.517173 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.524249 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.530857 +0000	FR0014003TT8	46,1500	EUR	299	DXE	240003KNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.538812 +0000	FR0014003TT8	46,1500	EUR	226	DXE	240003KNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.547224 +0000	FR0014003TT8	46,1550	EUR	174	XPAR	202201132773761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:41.555288 +0000	FR0014003TT8	46,1500	EUR	78	DXE	240003KNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:34:45.115722 +0000	FR0014003TT8	46,1400	EUR	191	XPAR	202201132775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:07.350585 +0000	FR0014003TT8	46,1500	EUR	115	XPAR	202201132784769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:18.972394 +0000	FR0014003TT8	46,1500	EUR	75	XPAR	202201132790913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:24.782007 +0000	FR0014003TT8	46,1450	EUR	165	XPAR	202201132792961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:27.988329 +0000	FR0014003TT8	46,1300	EUR	1	XPAR	202201132795265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:27.991839 +0000	FR0014003TT8	46,1300	EUR	45	XPAR	202201132795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:32.001434 +0000	FR0014003TT8	46,1150	EUR	49	XPAR	202201132797569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:44.933030 +0000	FR0014003TT8	46,1300	EUR	120	XPAR	202201132801921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:35:56.962270 +0000	FR0014003TT8	46,1350	EUR	88	XPAR	202201132804481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:21.814315 +0000	FR0014003TT8	46,1550	EUR	20	XPAR	202201132809857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:21.817993 +0000	FR0014003TT8	46,1550	EUR	97	XPAR	202201132810113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:23.013670 +0000	FR0014003TT8	46,1550	EUR	7	XPAR	202201132810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:36.140306 +0000	FR0014003TT8	46,1650	EUR	20	XPAR	202201132811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:40.859502 +0000	FR0014003TT8	46,1800	EUR	20	XPAR	202201132814977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:40.863171 +0000	FR0014003TT8	46,1800	EUR	10	XPAR	202201132815233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:52.773914 +0000	FR0014003TT8	46,1900	EUR	96	XPAR	202201132819329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:36:57.979724 +0000	FR0014003TT8	46,1750	EUR	43	XPAR	202201132822401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:06.802011 +0000	FR0014003TT8	46,1500	EUR	47	XPAR	202201132823937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:40.369042 +0000	FR0014003TT8	46,1350	EUR	22	XPAR	202201132827521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:40.372560 +0000	FR0014003TT8	46,1350	EUR	116	XPAR	202201132827777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:47.579599 +0000	FR0014003TT8	46,1400	EUR	20	XPAR	202201132830081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:37:50.184040 +0000	FR0014003TT8	46,1400	EUR	18	XPAR	202201132831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:04.800754 +0000	FR0014003TT8	46,1550	EUR	111	XPAR	202201132832641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:08.808122 +0000	FR0014003TT8	46,1400	EUR	43	XPAR	202201132833665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:29.451725 +0000	FR0014003TT8	46,1600	EUR	78	XPAR	202201132843137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:40.670985 +0000	FR0014003TT8	46,1750	EUR	81	XPAR	202201132845697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:38:50.292613 +0000	FR0014003TT8	46,1600	EUR	48	XPAR	202201132848257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:05.725591 +0000	FR0014003TT8	46,1500	EUR	95	XPAR	202201132849537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:16.249534 +0000	FR0014003TT8	46,1150	EUR	43	XPAR	202201132853377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.664851 +0000	FR0014003TT8	46,1100	EUR	284	XPAR	202201132853889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.669373 +0000	FR0014003TT8	46,1100	EUR	206	XPAR	202201132854145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.673695 +0000	FR0014003TT8	46,1100	EUR	54	XPAR	202201132854401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.677910 +0000	FR0014003TT8	46,1100	EUR	467	XPAR	202201132854657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.682125 +0000	FR0014003TT8	46,1100	EUR	47	XPAR	202201132854913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.686065 +0000	FR0014003TT8	46,1100	EUR	486	XPAR	202201132855681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.689844 +0000	FR0014003TT8	46,1100	EUR	1011	XPAR	202201132855937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.693587 +0000	FR0014003TT8	46,1100	EUR	118	XPAR	202201132856193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.697357 +0000	FR0014003TT8	46,1100	EUR	374	XPAR	202201132856449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.701503 +0000	FR0014003TT8	46,1000	EUR	1011	XPAR	202201132859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.705456 +0000	FR0014003TT8	46,1000	EUR	1489	XPAR	202201132860289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.709767 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.714086 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.719104 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.723727 +0000	FR0014003TT8	46,1000	EUR	501	DXE	240003MVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:27.727799 +0000	FR0014003TT8	46,1000	EUR	30	DXE	240003MVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:32.173452 +0000	FR0014003TT8	46,0900	EUR	999	XPAR	202201132861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:32.176809 +0000	FR0014003TT8	46,0900	EUR	2001	XPAR	202201132862849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.586853 +0000	FR0014003TT8	46,0800	EUR	188	XPAR	202201132863361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.590294 +0000	FR0014003TT8	46,0800	EUR	54	XPAR	202201132864385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.593706 +0000	FR0014003TT8	46,0800	EUR	655	XPAR	202201132865153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:44.687376 +0000	FR0014003TT8	46,0800	EUR	897	XPAR	202201132866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:48.194277 +0000	FR0014003TT8	46,0800	EUR	897	XPAR	202201132869761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:39:48.197802 +0000	FR0014003TT8	46,0800	EUR	309	XPAR	202201132870529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:40:14.458295 +0000	FR0014003TT8	46,0700	EUR	899	XPAR	202201132878209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:40:14.463402 +0000	FR0014003TT8	46,0700	EUR	2101	XPAR	202201132879233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.854094 +0000	FR0014003TT8	46,0500	EUR	94	XPAR	202201132907137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.859737 +0000	FR0014003TT8	46,0500	EUR	150	XPAR	202201132907393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.866132 +0000	FR0014003TT8	46,0500	EUR	162	XPAR	202201132907649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.871440 +0000	FR0014003TT8	46,0500	EUR	240	XPAR	202201132907905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.877682 +0000	FR0014003TT8	46,0500	EUR	365	XPAR	202201132908161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.883630 +0000	FR0014003TT8	46,0500	EUR	704	XPAR	202201132908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:21.888841 +0000	FR0014003TT8	46,0500	EUR	569	XPAR	202201132908929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.662748 +0000	FR0014003TT8	46,0500	EUR	1	XPAR	202201132913281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.667331 +0000	FR0014003TT8	46,0500	EUR	441	XPAR	202201132913537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:42:28.673573 +0000	FR0014003TT8	46,0500	EUR	130	XPAR	202201132914049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:43:00.319039 +0000	FR0014003TT8	46,0500	EUR	144	XPAR	202201132922241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.300916 +0000	FR0014003TT8	46,0350	EUR	1000	XPAR	202201132992129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.305773 +0000	FR0014003TT8	46,0350	EUR	201	XPAR	202201132992385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.311468 +0000	FR0014003TT8	46,0350	EUR	967	XPAR	202201132992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:34.316916 +0000	FR0014003TT8	46,0350	EUR	832	XPAR	202201132993153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:36.407426 +0000	FR0014003TT8	46,0200	EUR	1999	XPAR	202201132994945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:49:36.411085 +0000	FR0014003TT8	46,0200	EUR	887	XPAR	202201132995457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:27.132202 +0000	FR0014003TT8	46,0000	EUR	124	TQE	E08osGT3zfcv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:39.954810 +0000	FR0014003TT8	46,0000	EUR	209	DXE	240003RUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.166841 +0000	FR0014003TT8	46,0000	EUR	128	DXE	240003RX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.172375 +0000	FR0014003TT8	46,0000	EUR	250	DXE	240003RX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.177052 +0000	FR0014003TT8	46,0000	EUR	1551	XPAR	202201133027457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.182484 +0000	FR0014003TT8	46,0000	EUR	194	TQE	E08osGT3zibM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.187061 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003RX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.191405 +0000	FR0014003TT8	46,0000	EUR	65	DXE	240003RX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.197010 +0000	FR0014003TT8	46,0000	EUR	4	TQE	E08osGT3zibP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.202765 +0000	FR0014003TT8	46,0000	EUR	7062	XPAR	202201133030273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.209122 +0000	FR0014003TT8	46,0000	EUR	71	DXE	240003RX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.215429 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08osGT3zibS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.221853 +0000	FR0014003TT8	46,0000	EUR	5	TQE	E08osGT3zibV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.228050 +0000	FR0014003TT8	46,0000	EUR	400	XPAR	202201133030529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.234738 +0000	FR0014003TT8	46,0000	EUR	69	TQE	E08osGT3zibc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.240704 +0000	FR0014003TT8	46,0000	EUR	150	XPAR	202201133031297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.247972 +0000	FR0014003TT8	46,0000	EUR	12	TQE	E08osGT3zibe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.255201 +0000	FR0014003TT8	46,0000	EUR	150	XPAR	202201133031553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.262990 +0000	FR0014003TT8	46,0000	EUR	331	TQE	E08osGT3zibi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.268868 +0000	FR0014003TT8	46,0000	EUR	10	TQE	E08osGT3zibl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.274452 +0000	FR0014003TT8	46,0000	EUR	420	XPAR	202201133032577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.290535 +0000	FR0014003TT8	46,0000	EUR	267	XPAR	202201133032833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.299268 +0000	FR0014003TT8	46,0000	EUR	5	TQE	E08osGT3zibp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.308119 +0000	FR0014003TT8	46,0000	EUR	53	TQE	E08osGT3zibs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.318399 +0000	FR0014003TT8	46,0000	EUR	614	DXE	240003RX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.327146 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003RX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.333452 +0000	FR0014003TT8	46,0000	EUR	64	DXE	240003RX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.339099 +0000	FR0014003TT8	46,0000	EUR	47	TQE	E08osGT3zibu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.345827 +0000	FR0014003TT8	46,0000	EUR	10	DXE	240003RX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.351516 +0000	FR0014003TT8	46,0000	EUR	18	DXE	240003RXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.357955 +0000	FR0014003TT8	46,0000	EUR	21	DXE	240003RXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.364039 +0000	FR0014003TT8	46,0000	EUR	852	DXE	240003RXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.369859 +0000	FR0014003TT8	46,0000	EUR	18	DXE	240003RXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.375889 +0000	FR0014003TT8	46,0000	EUR	102	DXE	240003RXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.381278 +0000	FR0014003TT8	46,0000	EUR	98	DXE	240003RXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:46.386696 +0000	FR0014003TT8	46,0000	EUR	576	DXE	240003RXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:47.467350 +0000	FR0014003TT8	46,0000	EUR	267	DXE	240003RY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:47.471185 +0000	FR0014003TT8	46,0000	EUR	90	DXE	240003RYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:49.170449 +0000	FR0014003TT8	46,0000	EUR	78	DXE	240003RYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:49.176009 +0000	FR0014003TT8	46,0000	EUR	399	TQE	E08osGT3ziya	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:51.873193 +0000	FR0014003TT8	46,0000	EUR	669	DXE	240003RZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:50:52.176384 +0000	FR0014003TT8	46,0000	EUR	158	TQE	E08osGT3zjQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.101079 +0000	FR0014003TT8	46,0000	EUR	86	TQE	E08osGT3zlQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.105442 +0000	FR0014003TT8	46,0000	EUR	87	DXE	240003S4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:05.109755 +0000	FR0014003TT8	46,0000	EUR	27	DXE	240003S4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.108245 +0000	FR0014003TT8	45,9950	EUR	301	TQE	E08osGT3zlsc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.113072 +0000	FR0014003TT8	45,9950	EUR	250	TQE	E08osGT3zlsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.117351 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlsi	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.121822 +0000	FR0014003TT8	45,9950	EUR	39	TQE	E08osGT3zlsk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.126657 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlsp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.131504 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.207047 +0000	FR0014003TT8	45,9900	EUR	344	DXE	240003S5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.211035 +0000	FR0014003TT8	45,9900	EUR	857	DXE	240003S60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.215029 +0000	FR0014003TT8	45,9900	EUR	424	DXE	240003S63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.218921 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT3zlsz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.222755 +0000	FR0014003TT8	45,9950	EUR	51	TQE	E08osGT3zlt1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.226677 +0000	FR0014003TT8	45,9950	EUR	22	TQE	E08osGT3zlt4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.230519 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT3zlt7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.234370 +0000	FR0014003TT8	45,9950	EUR	112	TQE	E08osGT3zltA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.238303 +0000	FR0014003TT8	45,9950	EUR	3	TQE	E08osGT3zltF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.242402 +0000	FR0014003TT8	45,9950	EUR	36	TQE	E08osGT3zltH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:07.246394 +0000	FR0014003TT8	45,9950	EUR	114	TQE	E08osGT3zltL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:08.508974 +0000	FR0014003TT8	45,9950	EUR	81	TQE	E08osGT3zm8l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:08.909625 +0000	FR0014003TT8	45,9950	EUR	63	TQE	E08osGT3zmBn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.815681 +0000	FR0014003TT8	45,9900	EUR	1651	XPAR	202201133040257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.916468 +0000	FR0014003TT8	45,9950	EUR	4	TQE	E08osGT3zn2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.920329 +0000	FR0014003TT8	45,9950	EUR	79	TQE	E08osGT3zn2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.924132 +0000	FR0014003TT8	45,9950	EUR	90	TQE	E08osGT3zn2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.927775 +0000	FR0014003TT8	45,9950	EUR	88	TQE	E08osGT3zn2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.931409 +0000	FR0014003TT8	45,9900	EUR	151	DXE	240003S86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.935051 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zn2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:13.938376 +0000	FR0014003TT8	45,9900	EUR	1651	XPAR	202201133041281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.617669 +0000	FR0014003TT8	45,9900	EUR	934	XPAR	202201133042049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.622416 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zn8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.627060 +0000	FR0014003TT8	45,9900	EUR	626	DXE	240003S8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:14.631737 +0000	FR0014003TT8	45,9900	EUR	132	DXE	240003S8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.133995 +0000	FR0014003TT8	45,9900	EUR	353	DXE	240003SBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.138877 +0000	FR0014003TT8	45,9900	EUR	424	DXE	240003SBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.143274 +0000	FR0014003TT8	45,9900	EUR	220	DXE	240003SBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.147550 +0000	FR0014003TT8	45,9900	EUR	72	DXE	240003SBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.151585 +0000	FR0014003TT8	45,9900	EUR	106	DXE	240003SBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.155704 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zoEt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.159571 +0000	FR0014003TT8	45,9900	EUR	717	XPAR	202201133046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.164062 +0000	FR0014003TT8	45,9900	EUR	130	TQE	E08osGT3zoEx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.168201 +0000	FR0014003TT8	45,9900	EUR	260	XPAR	202201133046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.172461 +0000	FR0014003TT8	45,9900	EUR	515	XPAR	202201133046913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.177499 +0000	FR0014003TT8	45,9900	EUR	39	TQE	E08osGT3zoF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.182228 +0000	FR0014003TT8	45,9900	EUR	30	TQE	E08osGT3zoF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.187038 +0000	FR0014003TT8	45,9900	EUR	115	TQE	E08osGT3zoF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.191403 +0000	FR0014003TT8	45,9900	EUR	72	DXE	240003SBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:22.195838 +0000	FR0014003TT8	45,9900	EUR	341	DXE	240003SBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.149559 +0000	FR0014003TT8	45,9900	EUR	100	DXE	240003SES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.153431 +0000	FR0014003TT8	45,9900	EUR	688	DXE	240003SET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.156926 +0000	FR0014003TT8	45,9900	EUR	876	XPAR	202201133050753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.160790 +0000	FR0014003TT8	45,9900	EUR	199	TQE	E08osGT3zpsY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.164382 +0000	FR0014003TT8	45,9900	EUR	250	XPAR	202201133051521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:35.168273 +0000	FR0014003TT8	45,9900	EUR	100	TQE	E08osGT3zpsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.056827 +0000	FR0014003TT8	45,9900	EUR	90	DXE	240003SFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.066788 +0000	FR0014003TT8	45,9900	EUR	99	TQE	E08osGT3zqLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.074889 +0000	FR0014003TT8	45,9900	EUR	200	XPAR	202201133051777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.080217 +0000	FR0014003TT8	45,9900	EUR	31	TQE	E08osGT3zqLp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.085273 +0000	FR0014003TT8	45,9900	EUR	22	TQE	E08osGT3zqLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.090549 +0000	FR0014003TT8	45,9900	EUR	99	TQE	E08osGT3zqM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.358281 +0000	FR0014003TT8	45,9900	EUR	39	TQE	E08osGT3zqNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.362273 +0000	FR0014003TT8	45,9900	EUR	190	XPAR	202201133052033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.365845 +0000	FR0014003TT8	45,9900	EUR	276	XPAR	202201133052289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.369409 +0000	FR0014003TT8	45,9900	EUR	484	XPAR	202201133052545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:39.372943 +0000	FR0014003TT8	45,9900	EUR	251	XPAR	202201133052801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:41.462290 +0000	FR0014003TT8	45,9900	EUR	412	XPAR	202201133053825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.568995 +0000	FR0014003TT8	45,9900	EUR	1239	XPAR	202201133054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.572604 +0000	FR0014003TT8	45,9900	EUR	94	XPAR	202201133054337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.576354 +0000	FR0014003TT8	45,9850	EUR	999	XPAR	202201133055361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.580027 +0000	FR0014003TT8	45,9850	EUR	115	XPAR	202201133055617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.583540 +0000	FR0014003TT8	45,9850	EUR	127	XPAR	202201133055873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.587104 +0000	FR0014003TT8	45,9850	EUR	426	XPAR	202201133056129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.590653 +0000	FR0014003TT8	45,9850	EUR	331	XPAR	202201133056385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.594329 +0000	FR0014003TT8	45,9850	EUR	204	XPAR	202201133056641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.597959 +0000	FR0014003TT8	45,9850	EUR	94	XPAR	202201133056897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:44.601472 +0000	FR0014003TT8	45,9850	EUR	331	XPAR	202201133057153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.471963 +0000	FR0014003TT8	45,9850	EUR	66	XPAR	202201133057409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.476287 +0000	FR0014003TT8	45,9850	EUR	508	XPAR	202201133057665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:51:45.479753 +0000	FR0014003TT8	45,9850	EUR	160	XPAR	202201133057921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:52:25.031360 +0000	FR0014003TT8	45,9850	EUR	91	DXE	240003SPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.548244 +0000	FR0014003TT8	45,9850	EUR	323	DXE	240003TAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.556644 +0000	FR0014003TT8	45,9850	EUR	585	DXE	240003TAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.564428 +0000	FR0014003TT8	45,9850	EUR	262	DXE	240003TAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.572509 +0000	FR0014003TT8	45,9850	EUR	195	DXE	240003TAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.580537 +0000	FR0014003TT8	45,9850	EUR	53	DXE	240003TAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.587303 +0000	FR0014003TT8	45,9850	EUR	839	XPAR	202201133067649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.593965 +0000	FR0014003TT8	45,9850	EUR	426	XPAR	202201133068673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.599943 +0000	FR0014003TT8	45,9850	EUR	374	XPAR	202201133068929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.604922 +0000	FR0014003TT8	45,9850	EUR	236	DXE	240003TAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.609953 +0000	FR0014003TT8	45,9850	EUR	129	DXE	240003TAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.615300 +0000	FR0014003TT8	45,9850	EUR	124	DXE	240003TAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.620112 +0000	FR0014003TT8	45,9850	EUR	923	DXE	240003TAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:31.624861 +0000	FR0014003TT8	45,9850	EUR	76	DXE	240003TAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.883579 +0000	FR0014003TT8	45,9900	EUR	1511	XPAR	202201133073793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.887141 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133074817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.890849 +0000	FR0014003TT8	45,9900	EUR	1363	XPAR	202201133075073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.894349 +0000	FR0014003TT8	45,9900	EUR	1363	XPAR	202201133075329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.898319 +0000	FR0014003TT8	45,9850	EUR	152	DXE	240003TI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.901794 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133075585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.905171 +0000	FR0014003TT8	45,9900	EUR	58	XPAR	202201133075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.908575 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133076097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.911964 +0000	FR0014003TT8	45,9900	EUR	18	XPAR	202201133076353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.915364 +0000	FR0014003TT8	45,9900	EUR	148	XPAR	202201133076609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.918725 +0000	FR0014003TT8	45,9900	EUR	509	XPAR	202201133076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:53:52.983503 +0000	FR0014003TT8	45,9900	EUR	562	XPAR	202201133077121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:08.412030 +0000	FR0014003TT8	45,9950	EUR	14	TQE	E08osGT408tQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.520349 +0000	FR0014003TT8	45,9900	EUR	126	XPAR	202201133080449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.525634 +0000	FR0014003TT8	45,9900	EUR	180	XPAR	202201133081217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.530244 +0000	FR0014003TT8	45,9900	EUR	1331	XPAR	202201133081473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:11.620450 +0000	FR0014003TT8	45,9950	EUR	31	TQE	E08osGT409TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:12.120062 +0000	FR0014003TT8	45,9950	EUR	16	TQE	E08osGT409Yt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.045148 +0000	FR0014003TT8	46,0000	EUR	216	DXE	240003TPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.051615 +0000	FR0014003TT8	46,0000	EUR	795	DXE	240003TPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.057202 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003TPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.061477 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003TQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.065371 +0000	FR0014003TT8	46,0000	EUR	192	DXE	240003TQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.069119 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.072963 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.076695 +0000	FR0014003TT8	46,0000	EUR	33	DXE	240003TQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.080454 +0000	FR0014003TT8	46,0000	EUR	17	DXE	240003TQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.084302 +0000	FR0014003TT8	46,0000	EUR	50	DXE	240003TQ6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.088054 +0000	FR0014003TT8	46,0000	EUR	191	DXE	240003TQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.091936 +0000	FR0014003TT8	46,0000	EUR	217	DXE	240003TQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.096545 +0000	FR0014003TT8	46,0000	EUR	100	DXE	240003TQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.543368 +0000	FR0014003TT8	46,0000	EUR	316	DXE	240003TQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.549005 +0000	FR0014003TT8	46,0000	EUR	137	DXE	240003TQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:29.553947 +0000	FR0014003TT8	46,0000	EUR	118	DXE	240003TQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.645453 +0000	FR0014003TT8	46,0000	EUR	62	DXE	240003TQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.652420 +0000	FR0014003TT8	46,0000	EUR	831	DXE	240003TQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.659764 +0000	FR0014003TT8	46,0000	EUR	100	DXE	240003TQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.665867 +0000	FR0014003TT8	46,0000	EUR	10	DXE	240003TQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.672858 +0000	FR0014003TT8	46,0000	EUR	262	DXE	240003TQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.679429 +0000	FR0014003TT8	46,0000	EUR	135	DXE	240003TQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.685108 +0000	FR0014003TT8	46,0000	EUR	117	DXE	240003TQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:30.691866 +0000	FR0014003TT8	46,0000	EUR	315	DXE	240003TQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.551210 +0000	FR0014003TT8	45,9900	EUR	229	DXE	240003TR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.556194 +0000	FR0014003TT8	45,9900	EUR	264	DXE	240003TR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.562188 +0000	FR0014003TT8	45,9900	EUR	406	DXE	240003TR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.568045 +0000	FR0014003TT8	45,9900	EUR	18	DXE	240003TR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.573872 +0000	FR0014003TT8	45,9900	EUR	28	DXE	240003TR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.579161 +0000	FR0014003TT8	45,9900	EUR	453	XPAR	202201133088129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.584786 +0000	FR0014003TT8	45,9900	EUR	1058	XPAR	202201133088385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.590981 +0000	FR0014003TT8	45,9900	EUR	519	XPAR	202201133088897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.596581 +0000	FR0014003TT8	45,9900	EUR	332	XPAR	202201133089153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.602691 +0000	FR0014003TT8	45,9900	EUR	262	DXE	240003TRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.608600 +0000	FR0014003TT8	45,9900	EUR	52	DXE	240003TRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.614503 +0000	FR0014003TT8	45,9900	EUR	100	DXE	240003TRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:35.620532 +0000	FR0014003TT8	45,9900	EUR	283	DXE	240003TRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.859218 +0000	FR0014003TT8	45,9950	EUR	69	XPAR	202201133089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.862750 +0000	FR0014003TT8	45,9950	EUR	114	XPAR	202201133089665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.866371 +0000	FR0014003TT8	45,9950	EUR	58	XPAR	202201133089921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:40.869925 +0000	FR0014003TT8	45,9950	EUR	2	XPAR	202201133090177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:47.071699 +0000	FR0014003TT8	46,0000	EUR	16	XPAR	202201133091969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:53.580102 +0000	FR0014003TT8	46,0000	EUR	36	XPAR	202201133092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.183116 +0000	FR0014003TT8	46,0000	EUR	117	XPAR	202201133092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.186540 +0000	FR0014003TT8	46,0000	EUR	1000	XPAR	202201133092737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.190429 +0000	FR0014003TT8	46,0000	EUR	240	XPAR	202201133092993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.194377 +0000	FR0014003TT8	46,0000	EUR	359	XPAR	202201133093249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.198600 +0000	FR0014003TT8	46,0000	EUR	247	XPAR	202201133094273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.202482 +0000	FR0014003TT8	46,0000	EUR	489	XPAR	202201133094529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.284888 +0000	FR0014003TT8	46,0000	EUR	1275	XPAR	202201133094785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.288764 +0000	FR0014003TT8	46,0000	EUR	40	XPAR	202201133095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.292418 +0000	FR0014003TT8	46,0000	EUR	938	XPAR	202201133095553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.296789 +0000	FR0014003TT8	45,9900	EUR	16	DXE	240003TW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.301094 +0000	FR0014003TT8	45,9900	EUR	44	DXE	240003TWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.305167 +0000	FR0014003TT8	45,9900	EUR	114	DXE	240003TWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.309460 +0000	FR0014003TT8	45,9900	EUR	38	DXE	240003TWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.313374 +0000	FR0014003TT8	45,9900	EUR	25	XPAR	202201133096321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.317649 +0000	FR0014003TT8	45,9900	EUR	81	TQE	E08osGT40E8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.321931 +0000	FR0014003TT8	45,9900	EUR	861	DXE	240003TWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.325933 +0000	FR0014003TT8	45,9900	EUR	328	DXE	240003TWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.330200 +0000	FR0014003TT8	45,9900	EUR	300	DXE	240003TWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.334498 +0000	FR0014003TT8	45,9900	EUR	599	DXE	240003TWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:54:55.339093 +0000	FR0014003TT8	45,9900	EUR	139	DXE	240003TWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:55:58.192699 +0000	FR0014003TT8	45,9950	EUR	120	TQE	E08osGT40Lb5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:55:59.390759 +0000	FR0014003TT8	45,9950	EUR	3	TQE	E08osGT40Lij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:56:00.491507 +0000	FR0014003TT8	45,9950	EUR	7	TQE	E08osGT40Lq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:56:01.293543 +0000	FR0014003TT8	45,9950	EUR	10	TQE	E08osGT40LvI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.527410 +0000	FR0014003TT8	46,0000	EUR	76	DXE	240003V7S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.531207 +0000	FR0014003TT8	46,0000	EUR	424	DXE	240003V7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.534944 +0000	FR0014003TT8	46,0000	EUR	164	DXE	240003V7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.538796 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT40VpN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.543640 +0000	FR0014003TT8	46,0000	EUR	1000	XPAR	202201133132417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.547376 +0000	FR0014003TT8	46,0000	EUR	243	DXE	240003V7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.550687 +0000	FR0014003TT8	46,0000	EUR	56	XPAR	202201133132673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.554337 +0000	FR0014003TT8	46,0000	EUR	104	DXE	240003V7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.557984 +0000	FR0014003TT8	46,0000	EUR	395	DXE	240003V7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.561703 +0000	FR0014003TT8	46,0000	EUR	140	DXE	240003V81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.565419 +0000	FR0014003TT8	46,0000	EUR	211	TQE	E08osGT40VrJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.568822 +0000	FR0014003TT8	46,0000	EUR	3	XPAR	202201133132929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.572536 +0000	FR0014003TT8	46,0000	EUR	123	TQE	E08osGT40VrL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.576383 +0000	FR0014003TT8	46,0000	EUR	149	TQE	E08osGT40VrN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.580074 +0000	FR0014003TT8	46,0000	EUR	871	DXE	240003V82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:34.583915 +0000	FR0014003TT8	46,0000	EUR	389	DXE	240003V83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:36.032478 +0000	FR0014003TT8	46,0000	EUR	388	DXE	240003V86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 15:57:41.438408 +0000	FR0014003TT8	46,0000	EUR	28	DXE	240003V8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.988997 +0000	FR0014003TT8	46,0000	EUR	53	DXE	2400041XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.993378 +0000	FR0014003TT8	46,0000	EUR	345	DXE	2400041XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:57.997811 +0000	FR0014003TT8	46,0000	EUR	424	DXE	2400041XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:58.002267 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT424qU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.391412 +0000	FR0014003TT8	46,0000	EUR	86	DXE	2400041Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.491530 +0000	FR0014003TT8	46,0000	EUR	999	XPAR	202201133270145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.495072 +0000	FR0014003TT8	46,0000	EUR	999	XPAR	202201133271937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.499226 +0000	FR0014003TT8	46,0000	EUR	103	DXE	2400041Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.503203 +0000	FR0014003TT8	46,0000	EUR	62	DXE	2400041YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.506877 +0000	FR0014003TT8	46,0000	EUR	109	XPAR	202201133272193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.510809 +0000	FR0014003TT8	46,0000	EUR	130	XPAR	202201133272449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.515573 +0000	FR0014003TT8	46,0000	EUR	760	XPAR	202201133272705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.520756 +0000	FR0014003TT8	46,0000	EUR	206	XPAR	202201133272961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.525200 +0000	FR0014003TT8	46,0000	EUR	966	XPAR	202201133273217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.529987 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133273473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.535117 +0000	FR0014003TT8	46,0000	EUR	933	XPAR	202201133273729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.540129 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133273985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.544311 +0000	FR0014003TT8	46,0000	EUR	33	XPAR	202201133274241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.548393 +0000	FR0014003TT8	46,0000	EUR	235	DXE	2400041YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.552379 +0000	FR0014003TT8	46,0000	EUR	714	DXE	2400041YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.556169 +0000	FR0014003TT8	46,0000	EUR	933	XPAR	202201133274497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:11:59.560709 +0000	FR0014003TT8	46,0000	EUR	571	XPAR	202201133275009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:12:00.894653 +0000	FR0014003TT8	46,0000	EUR	184	XPAR	202201133276289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:35.604822 +0000	FR0014003TT8	46,0000	EUR	152	XPAR	202201133297793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.211931 +0000	FR0014003TT8	46,0000	EUR	459	XPAR	202201133298049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.219205 +0000	FR0014003TT8	46,0000	EUR	250	DXE	24000436Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.225178 +0000	FR0014003TT8	46,0000	EUR	761	DXE	240004370	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.230418 +0000	FR0014003TT8	46,0000	EUR	12	DXE	240004374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.236190 +0000	FR0014003TT8	46,0000	EUR	52	TQE	E08osGT42MbH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.244355 +0000	FR0014003TT8	46,0000	EUR	988	DXE	240004375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.252509 +0000	FR0014003TT8	46,0000	EUR	23	DXE	240004376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.258964 +0000	FR0014003TT8	46,0000	EUR	376	DXE	240004377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.264195 +0000	FR0014003TT8	46,0000	EUR	118	DXE	240004378	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.912027 +0000	FR0014003TT8	46,0000	EUR	238	DXE	24000437E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.915812 +0000	FR0014003TT8	46,0000	EUR	212	DXE	24000437F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.919636 +0000	FR0014003TT8	46,0000	EUR	159	TQE	E08osGT42Mh4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.923688 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08osGT42Mh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.927480 +0000	FR0014003TT8	46,0000	EUR	252	TQE	E08osGT42MhH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.931269 +0000	FR0014003TT8	46,0000	EUR	156	TQE	E08osGT42MhL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:37.935081 +0000	FR0014003TT8	46,0000	EUR	211	TQE	E08osGT42MhR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:38.614275 +0000	FR0014003TT8	46,0000	EUR	200	TQE	E08osGT42Mll	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:39.518036 +0000	FR0014003TT8	46,0000	EUR	72	TQE	E08osGT42Muh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:39.523246 +0000	FR0014003TT8	46,0000	EUR	61	TQE	E08osGT42Muq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:14:55.848810 +0000	FR0014003TT8	46,0000	EUR	76	TQE	E08osGT42OdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:15:45.156642 +0000	FR0014003TT8	45,9950	EUR	136	DXE	2400043U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:15:45.160513 +0000	FR0014003TT8	45,9950	EUR	136	XPAR	202201133307521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.201962 +0000	FR0014003TT8	45,9950	EUR	14	TQE	E08osGT42eS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.206015 +0000	FR0014003TT8	45,9950	EUR	262	DXE	2400044K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.211473 +0000	FR0014003TT8	45,9950	EUR	103	DXE	2400044K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.215210 +0000	FR0014003TT8	45,9950	EUR	865	XPAR	202201133317505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.218670 +0000	FR0014003TT8	45,9950	EUR	120	XPAR	202201133319041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.222598 +0000	FR0014003TT8	45,9950	EUR	209	DXE	2400044KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.402757 +0000	FR0014003TT8	45,9950	EUR	25	TQE	E08osGT42eS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.407275 +0000	FR0014003TT8	45,9950	EUR	200	TQE	E08osGT42eSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:02.506803 +0000	FR0014003TT8	45,9950	EUR	58	TQE	E08osGT42eZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:03.505346 +0000	FR0014003TT8	45,9950	EUR	66	DXE	2400044LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:10.627070 +0000	FR0014003TT8	45,9950	EUR	18	DXE	2400044MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:14.735848 +0000	FR0014003TT8	45,9950	EUR	100	DXE	2400044OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:30.761019 +0000	FR0014003TT8	45,9950	EUR	17	DXE	2400044SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:40.676355 +0000	FR0014003TT8	45,9950	EUR	15	DXE	2400044WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:49.789725 +0000	FR0014003TT8	45,9950	EUR	688	XPAR	202201133321345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.190502 +0000	FR0014003TT8	45,9950	EUR	34	XPAR	202201133321601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.693508 +0000	FR0014003TT8	45,9950	EUR	13	DXE	2400044XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:17:50.892911 +0000	FR0014003TT8	45,9950	EUR	35	XPAR	202201133321857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:18:41.796710 +0000	FR0014003TT8	45,9950	EUR	55	DXE	2400045DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:23.091449 +0000	FR0014003TT8	45,9950	EUR	124	XPAR	202201133341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:39.633042 +0000	FR0014003TT8	45,9950	EUR	8	DXE	2400045XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:39.637036 +0000	FR0014003TT8	45,9950	EUR	3	DXE	2400045XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:41.236961 +0000	FR0014003TT8	45,9950	EUR	86	DXE	2400045YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:57.265157 +0000	FR0014003TT8	45,9950	EUR	2	TQE	E08osGT431LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220113 16:19:57.269065 +0000	FR0014003TT8	45,9950	EUR	137	DXE	24000462J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.015354 +0000	FR0014003TT8	45,5050	EUR	125	XPAR	20220114132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.117045 +0000	FR0014003TT8	45,4200	EUR	3	XPAR	20220114133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:25.223658 +0000	FR0014003TT8	45,4200	EUR	15	XPAR	20220114133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.030040 +0000	FR0014003TT8	45,5400	EUR	77	XPAR	20220114135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.035192 +0000	FR0014003TT8	45,5400	EUR	30	DXE	2400005ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.129543 +0000	FR0014003TT8	45,5350	EUR	125	XPAR	20220114135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.134073 +0000	FR0014003TT8	45,5400	EUR	86	DXE	2400005ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:28.138625 +0000	FR0014003TT8	45,4950	EUR	37	DXE	2400005ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.036341 +0000	FR0014003TT8	45,4850	EUR	25	DXE	240000606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.042251 +0000	FR0014003TT8	45,4600	EUR	70	XPAR	20220114136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.048509 +0000	FR0014003TT8	45,4650	EUR	61	TQE	E08pbDwyxKTe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.136510 +0000	FR0014003TT8	45,4650	EUR	33	TQE	E08pbDwyxKUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.142542 +0000	FR0014003TT8	45,4550	EUR	37	XPAR	20220114138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.638299 +0000	FR0014003TT8	45,4200	EUR	51	DXE	24000060P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.643760 +0000	FR0014003TT8	45,4550	EUR	5	XPAR	20220114138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.743553 +0000	FR0014003TT8	45,4550	EUR	120	XPAR	20220114138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:29.750377 +0000	FR0014003TT8	45,4550	EUR	25	XPAR	20220114139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.065491 +0000	FR0014003TT8	45,3950	EUR	14	XPAR	20220114139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.075333 +0000	FR0014003TT8	45,4050	EUR	4	DXE	240000616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.084804 +0000	FR0014003TT8	45,4050	EUR	105	DXE	240000617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.339075 +0000	FR0014003TT8	45,3400	EUR	41	XPAR	20220114140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.542922 +0000	FR0014003TT8	45,3350	EUR	125	XPAR	20220114140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.551155 +0000	FR0014003TT8	45,3350	EUR	14	XPAR	20220114140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:30.642219 +0000	FR0014003TT8	45,3800	EUR	5	DXE	24000061C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:33.653944 +0000	FR0014003TT8	45,3600	EUR	117	XPAR	20220114141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.358845 +0000	FR0014003TT8	45,3150	EUR	62	XPAR	20220114142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.363659 +0000	FR0014003TT8	45,3400	EUR	32	DXE	24000064N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:36.960806 +0000	FR0014003TT8	45,2850	EUR	125	XPAR	20220114142849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.969768 +0000	FR0014003TT8	45,2550	EUR	30	DXE	240000654	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.974137 +0000	FR0014003TT8	45,2550	EUR	75	XPAR	20220114143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.978595 +0000	FR0014003TT8	45,2400	EUR	50	TQE	E08pbDwyxLpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:38.983650 +0000	FR0014003TT8	45,2400	EUR	37	DXE	240000655	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:40.671848 +0000	FR0014003TT8	45,2100	EUR	34	XPAR	20220114147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:41.375387 +0000	FR0014003TT8	45,3000	EUR	97	XPAR	20220114149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:41.382072 +0000	FR0014003TT8	45,2900	EUR	30	DXE	24000065N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:42.777556 +0000	FR0014003TT8	45,2850	EUR	63	XPAR	20220114151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:42.781689 +0000	FR0014003TT8	45,2850	EUR	25	DXE	240000661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.384112 +0000	FR0014003TT8	45,2550	EUR	75	XPAR	20220114152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.388078 +0000	FR0014003TT8	45,2850	EUR	39	DXE	24000066C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.885946 +0000	FR0014003TT8	45,2500	EUR	28	TQE	E08pbDwyxMUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:44.987447 +0000	FR0014003TT8	45,2750	EUR	39	DXE	24000066E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:46.293899 +0000	FR0014003TT8	45,2550	EUR	60	XPAR	20220114159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.831109 +0000	FR0014003TT8	45,3650	EUR	84	XPAR	20220114161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.835079 +0000	FR0014003TT8	45,3500	EUR	31	DXE	24000068N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.838987 +0000	FR0014003TT8	45,3450	EUR	62	TQE	E08pbDwyxO5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.842798 +0000	FR0014003TT8	45,3450	EUR	61	TQE	E08pbDwyxO8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:00:59.932081 +0000	FR0014003TT8	45,3500	EUR	44	DXE	24000068P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:00.032850 +0000	FR0014003TT8	45,2800	EUR	18	DXE	24000068Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.640260 +0000	FR0014003TT8	45,2750	EUR	89	XPAR	20220114178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.644492 +0000	FR0014003TT8	45,2650	EUR	166	DXE	24000069S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:02.740752 +0000	FR0014003TT8	45,2500	EUR	125	XPAR	20220114180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:03.343272 +0000	FR0014003TT8	45,2350	EUR	57	XPAR	20220114180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:03.945120 +0000	FR0014003TT8	45,2300	EUR	1	DXE	2400006AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.045688 +0000	FR0014003TT8	45,2300	EUR	198	DXE	2400006AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.146089 +0000	FR0014003TT8	45,2000	EUR	63	DXE	2400006AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.151073 +0000	FR0014003TT8	45,2000	EUR	93	XPAR	20220114183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:04.346408 +0000	FR0014003TT8	45,2000	EUR	543	XPAR	20220114183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.655130 +0000	FR0014003TT8	45,2950	EUR	10	DXE	2400006C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.658901 +0000	FR0014003TT8	45,2950	EUR	76	XPAR	20220114186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:07.760085 +0000	FR0014003TT8	45,2300	EUR	102	XPAR	20220114188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:08.560641 +0000	FR0014003TT8	45,2150	EUR	15	DXE	2400006CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:08.960285 +0000	FR0014003TT8	45,2300	EUR	125	XPAR	20220114189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:09.362446 +0000	FR0014003TT8	45,2400	EUR	10	DXE	2400006D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:10.767340 +0000	FR0014003TT8	45,2450	EUR	200	XPAR	20220114190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:10.771985 +0000	FR0014003TT8	45,2450	EUR	181	DXE	2400006DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:12.474994 +0000	FR0014003TT8	45,2300	EUR	98	XPAR	20220114191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:40.839522 +0000	FR0014003TT8	45,5000	EUR	75	XPAR	20220114194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:41.041701 +0000	FR0014003TT8	45,5400	EUR	62	DXE	2400006K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:43.545137 +0000	FR0014003TT8	45,5050	EUR	88	XPAR	20220114195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:43.747236 +0000	FR0014003TT8	45,5250	EUR	71	DXE	2400006KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:53.770503 +0000	FR0014003TT8	45,5200	EUR	67	XPAR	20220114196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:01:53.775062 +0000	FR0014003TT8	45,5200	EUR	32	DXE	2400006NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.129571 +0000	FR0014003TT8	45,5050	EUR	46	XPAR	20220114197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.133996 +0000	FR0014003TT8	45,4950	EUR	72	DXE	2400006SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.229074 +0000	FR0014003TT8	45,4700	EUR	73	XPAR	20220114198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:15.932277 +0000	FR0014003TT8	45,4900	EUR	19	DXE	2400006T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:17.835247 +0000	FR0014003TT8	45,4550	EUR	100	XPAR	20220114199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:17.840594 +0000	FR0014003TT8	45,4450	EUR	49	DXE	2400006TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:18.036469 +0000	FR0014003TT8	45,3900	EUR	26	TQE	E08pbDwyxWyW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:31.973394 +0000	FR0014003TT8	45,5150	EUR	104	XPAR	20220114203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:32.675797 +0000	FR0014003TT8	45,5600	EUR	125	XPAR	20220114203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:33.681340 +0000	FR0014003TT8	45,5600	EUR	125	XPAR	20220114203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.326331 +0000	FR0014003TT8	45,6050	EUR	37	XPAR	20220114205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.330208 +0000	FR0014003TT8	45,5600	EUR	67	TQE	E08pbDwyxZm6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.333943 +0000	FR0014003TT8	45,5500	EUR	16	DXE	2400006Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.429625 +0000	FR0014003TT8	45,5600	EUR	33	TQE	E08pbDwyxZmq	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.433965 +0000	FR0014003TT8	45,5650	EUR	125	XPAR	20220114205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.437535 +0000	FR0014003TT8	45,5700	EUR	1	XPAR	20220114205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.446188 +0000	FR0014003TT8	45,5600	EUR	33	TQE	E08pbDwyxZnU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:51.450480 +0000	FR0014003TT8	45,5650	EUR	40	DXE	2400006Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.235861 +0000	FR0014003TT8	45,5700	EUR	125	XPAR	20220114205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.436829 +0000	FR0014003TT8	45,5200	EUR	75	XPAR	20220114206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:53.441133 +0000	FR0014003TT8	45,5150	EUR	72	DXE	2400006ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:55.942807 +0000	FR0014003TT8	45,5050	EUR	4	XPAR	20220114206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:02:56.043833 +0000	FR0014003TT8	45,5050	EUR	121	XPAR	20220114206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:02.464850 +0000	FR0014003TT8	45,5200	EUR	23	XPAR	20220114207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:03.368943 +0000	FR0014003TT8	45,5000	EUR	69	XPAR	20220114207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:05.374978 +0000	FR0014003TT8	45,4550	EUR	38	DXE	240000733	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:05.378562 +0000	FR0014003TT8	45,4550	EUR	77	XPAR	20220114207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:06.078000 +0000	FR0014003TT8	45,4400	EUR	43	DXE	24000073A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.026080 +0000	FR0014003TT8	45,4350	EUR	29	DXE	24000076W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.031150 +0000	FR0014003TT8	45,4350	EUR	92	XPAR	20220114210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:21.036690 +0000	FR0014003TT8	45,4350	EUR	4	DXE	24000076X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:26.642109 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	20220114211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:26.645815 +0000	FR0014003TT8	45,5000	EUR	1	XPAR	20220114211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:27.743936 +0000	FR0014003TT8	45,4850	EUR	97	XPAR	20220114211713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:29.855141 +0000	FR0014003TT8	45,4800	EUR	17	XPAR	20220114211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:33.368831 +0000	FR0014003TT8	45,4600	EUR	61	XPAR	20220114212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:55.247704 +0000	FR0014003TT8	45,5550	EUR	56	TQE	E08pbDwyxfka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:03:55.251582 +0000	FR0014003TT8	45,5600	EUR	74	TQE	E08pbDwyxfkc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:07.492100 +0000	FR0014003TT8	45,5100	EUR	36	DXE	2400007HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:07.499655 +0000	FR0014003TT8	45,5000	EUR	47	XPAR	20220114212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:37.491457 +0000	FR0014003TT8	45,4300	EUR	42	XPAR	20220114214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:38.093509 +0000	FR0014003TT8	45,4850	EUR	68	DXE	2400007OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:04:39.200300 +0000	FR0014003TT8	45,4800	EUR	15	DXE	2400007OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:12.211836 +0000	FR0014003TT8	45,4700	EUR	271	XPAR	20220114215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:12.217809 +0000	FR0014003TT8	45,4600	EUR	68	DXE	2400007WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.414646 +0000	FR0014003TT8	45,4500	EUR	32	DXE	2400007X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.515215 +0000	FR0014003TT8	45,4450	EUR	30	DXE	2400007XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:13.518963 +0000	FR0014003TT8	45,4350	EUR	37	XPAR	20220114221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:15.820442 +0000	FR0014003TT8	45,5200	EUR	2	DXE	2400007Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.224036 +0000	FR0014003TT8	45,5200	EUR	289	XPAR	20220114224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.229848 +0000	FR0014003TT8	45,5150	EUR	90	DXE	2400007ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.624677 +0000	FR0014003TT8	45,4900	EUR	9	XPAR	20220114226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.628464 +0000	FR0014003TT8	45,4900	EUR	58	XPAR	20220114226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:17.632554 +0000	FR0014003TT8	45,4800	EUR	31	DXE	2400007ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:27.752373 +0000	FR0014003TT8	45,4650	EUR	76	XPAR	20220114227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.779340 +0000	FR0014003TT8	45,5500	EUR	172	XPAR	20220114229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.783637 +0000	FR0014003TT8	45,5200	EUR	35	TQE	E08pbDwyxpC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:36.787641 +0000	FR0014003TT8	45,5450	EUR	52	DXE	24000084Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:05:59.659204 +0000	FR0014003TT8	45,6050	EUR	56	XPAR	20220114231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:03.369512 +0000	FR0014003TT8	45,6350	EUR	54	DXE	24000089V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:08.784305 +0000	FR0014003TT8	45,6050	EUR	56	DXE	2400008AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:08.788098 +0000	FR0014003TT8	45,6050	EUR	37	XPAR	20220114232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:12.088755 +0000	FR0014003TT8	45,5800	EUR	40	DXE	2400008BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:12.093057 +0000	FR0014003TT8	45,5850	EUR	93	XPAR	20220114232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:13.493646 +0000	FR0014003TT8	45,5850	EUR	137	XPAR	20220114233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:31.536540 +0000	FR0014003TT8	45,5900	EUR	294	XPAR	20220114235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:51.394799 +0000	FR0014003TT8	45,5950	EUR	29	DXE	2400008GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:51.398336 +0000	FR0014003TT8	45,5950	EUR	149	XPAR	20220114236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:57.005585 +0000	FR0014003TT8	45,6350	EUR	50	DXE	2400008HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.207918 +0000	FR0014003TT8	45,6200	EUR	195	XPAR	20220114238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.211723 +0000	FR0014003TT8	45,6200	EUR	33	XPAR	20220114238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:06:58.308109 +0000	FR0014003TT8	45,6350	EUR	50	DXE	2400008HP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:01.015990 +0000	FR0014003TT8	45,6350	EUR	15	XPAR	20220114239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:01.020431 +0000	FR0014003TT8	45,6350	EUR	17	XPAR	20220114239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:07.647335 +0000	FR0014003TT8	45,6350	EUR	37	XPAR	20220114240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:07.655029 +0000	FR0014003TT8	45,6350	EUR	51	DXE	2400008KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.442312 +0000	FR0014003TT8	45,6650	EUR	58	DXE	2400008LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.445746 +0000	FR0014003TT8	45,6650	EUR	67	XPAR	20220114241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:12.642567 +0000	FR0014003TT8	45,6400	EUR	102	XPAR	20220114242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:13.346193 +0000	FR0014003TT8	45,6650	EUR	39	DXE	2400008MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:19.664204 +0000	FR0014003TT8	45,6900	EUR	18	XPAR	20220114244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.406764 +0000	FR0014003TT8	45,7250	EUR	50	DXE	2400008QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.410741 +0000	FR0014003TT8	45,7250	EUR	121	XPAR	20220114247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.908691 +0000	FR0014003TT8	45,7250	EUR	125	XPAR	20220114247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:32.914055 +0000	FR0014003TT8	45,6950	EUR	10	TQE	E08pbDwyxzXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:37.626291 +0000	FR0014003TT8	45,7050	EUR	65	XPAR	20220114248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:41.939088 +0000	FR0014003TT8	45,7400	EUR	35	XPAR	20220114248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:41.943838 +0000	FR0014003TT8	45,7400	EUR	41	XPAR	20220114248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:42.638985 +0000	FR0014003TT8	45,7350	EUR	149	XPAR	20220114249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:52.159557 +0000	FR0014003TT8	45,7350	EUR	250	XPAR	20220114249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.561809 +0000	FR0014003TT8	45,7350	EUR	18	XPAR	20220114251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.565344 +0000	FR0014003TT8	45,7350	EUR	29	XPAR	20220114251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:07:53.569327 +0000	FR0014003TT8	45,7350	EUR	88	DXE	2400008UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.592919 +0000	FR0014003TT8	45,7400	EUR	70	XPAR	20220114252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.596851 +0000	FR0014003TT8	45,7350	EUR	53	TQE	E08pbDwyy2Db	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.600610 +0000	FR0014003TT8	45,7350	EUR	188	DXE	2400008XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.693551 +0000	FR0014003TT8	45,7300	EUR	57	TQE	E08pbDwyy2Ep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.697506 +0000	FR0014003TT8	45,7050	EUR	125	XPAR	20220114255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.701830 +0000	FR0014003TT8	45,7050	EUR	16	DXE	2400008XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:03.895029 +0000	FR0014003TT8	45,6750	EUR	39	DXE	2400008Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.095786 +0000	FR0014003TT8	45,6600	EUR	37	XPAR	20220114256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.099769 +0000	FR0014003TT8	45,6600	EUR	26	DXE	2400008Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.103607 +0000	FR0014003TT8	45,6600	EUR	18	DXE	2400008Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.496542 +0000	FR0014003TT8	45,6650	EUR	5	XPAR	20220114256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:04.500179 +0000	FR0014003TT8	45,6550	EUR	125	XPAR	20220114257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:06.903426 +0000	FR0014003TT8	45,7100	EUR	21	TQE	E08pbDwyy2a7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:09.908852 +0000	FR0014003TT8	45,6700	EUR	26	DXE	240000908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:10.408953 +0000	FR0014003TT8	45,6600	EUR	37	XPAR	20220114258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.212662 +0000	FR0014003TT8	45,6500	EUR	80	DXE	24000090E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.314761 +0000	FR0014003TT8	45,6450	EUR	37	DXE	24000090G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:11.318533 +0000	FR0014003TT8	45,6500	EUR	125	XPAR	20220114258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:19.133000 +0000	FR0014003TT8	45,6400	EUR	45	XPAR	20220114258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:28.753182 +0000	FR0014003TT8	45,6500	EUR	77	XPAR	20220114260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:32.458245 +0000	FR0014003TT8	45,7850	EUR	69	XPAR	20220114266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:34.164655 +0000	FR0014003TT8	45,7850	EUR	81	XPAR	20220114267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.377524 +0000	FR0014003TT8	45,8000	EUR	69	XPAR	20220114268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.381570 +0000	FR0014003TT8	45,7950	EUR	39	DXE	24000095X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:38.881386 +0000	FR0014003TT8	45,7900	EUR	53	DXE	240000963	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:41.183903 +0000	FR0014003TT8	45,7700	EUR	52	XPAR	20220114271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:41.188820 +0000	FR0014003TT8	45,7700	EUR	44	DXE	24000096H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:08:44.095606 +0000	FR0014003TT8	45,7200	EUR	41	XPAR	20220114272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:05.859688 +0000	FR0014003TT8	45,7150	EUR	41	XPAR	20220114272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:13.589468 +0000	FR0014003TT8	45,7100	EUR	145	DXE	2400009C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:22.706561 +0000	FR0014003TT8	45,7300	EUR	92	XPAR	20220114274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:23.612078 +0000	FR0014003TT8	45,7700	EUR	57	DXE	2400009F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:23.616348 +0000	FR0014003TT8	45,7650	EUR	22	DXE	2400009FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:24.424781 +0000	FR0014003TT8	45,7550	EUR	39	XPAR	20220114274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:33.240745 +0000	FR0014003TT8	45,7350	EUR	38	XPAR	20220114275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.446996 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.551976 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:35.558549 +0000	FR0014003TT8	45,7450	EUR	9	TQE	E08pbDwyyBAv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.254589 +0000	FR0014003TT8	45,7350	EUR	125	XPAR	20220114278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.259270 +0000	FR0014003TT8	45,7300	EUR	11	TQE	E08pbDwyyBRf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:38.263783 +0000	FR0014003TT8	45,7300	EUR	103	DXE	2400009HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:43.270339 +0000	FR0014003TT8	45,7500	EUR	107	XPAR	20220114282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:44.674605 +0000	FR0014003TT8	45,7750	EUR	27	DXE	2400009K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:47.283043 +0000	FR0014003TT8	45,7800	EUR	76	XPAR	20220114285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:48.186572 +0000	FR0014003TT8	45,7700	EUR	91	XPAR	20220114286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:50.693015 +0000	FR0014003TT8	45,7800	EUR	76	XPAR	20220114286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:50.793624 +0000	FR0014003TT8	45,7650	EUR	19	DXE	2400009L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:09:53.299321 +0000	FR0014003TT8	45,7500	EUR	45	XPAR	20220114288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.028359 +0000	FR0014003TT8	45,7050	EUR	16	XPAR	20220114288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.032395 +0000	FR0014003TT8	45,7050	EUR	36	XPAR	20220114289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.036916 +0000	FR0014003TT8	45,7000	EUR	29	DXE	2400009NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:03.041042 +0000	FR0014003TT8	45,6900	EUR	83	XPAR	20220114290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:04.132398 +0000	FR0014003TT8	45,7050	EUR	106	XPAR	20220114291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:07.148687 +0000	FR0014003TT8	45,6550	EUR	45	XPAR	20220114292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:08.349056 +0000	FR0014003TT8	45,6850	EUR	50	DXE	2400009Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:14.465398 +0000	FR0014003TT8	45,7200	EUR	26	DXE	2400009SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:14.468786 +0000	FR0014003TT8	45,7100	EUR	60	XPAR	20220114295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:33.105581 +0000	FR0014003TT8	45,7050	EUR	60	XPAR	20220114295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:33.109824 +0000	FR0014003TT8	45,7000	EUR	57	DXE	2400009X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:34.509817 +0000	FR0014003TT8	45,6800	EUR	44	XPAR	20220114297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:34.513635 +0000	FR0014003TT8	45,6800	EUR	22	XPAR	20220114297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:44.729952 +0000	FR0014003TT8	45,6750	EUR	10	XPAR	20220114298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:44.734119 +0000	FR0014003TT8	45,6600	EUR	60	DXE	2400009ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.954869 +0000	FR0014003TT8	45,6500	EUR	39	XPAR	20220114299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.958283 +0000	FR0014003TT8	45,6500	EUR	69	XPAR	20220114299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:10:54.962488 +0000	FR0014003TT8	45,6400	EUR	56	DXE	240000A2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.767348 +0000	FR0014003TT8	45,6350	EUR	45	XPAR	20220114299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.771573 +0000	FR0014003TT8	45,6300	EUR	142	DXE	240000A4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.776386 +0000	FR0014003TT8	45,6300	EUR	71	TQE	E08pbDwyyJ6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.780937 +0000	FR0014003TT8	45,6250	EUR	125	XPAR	20220114301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.785671 +0000	FR0014003TT8	45,6300	EUR	58	XPAR	20220114301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.867682 +0000	FR0014003TT8	45,6300	EUR	56	TQE	E08pbDwyyJ7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.967457 +0000	FR0014003TT8	45,6200	EUR	63	XPAR	20220114302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:00.971802 +0000	FR0014003TT8	45,6150	EUR	45	DXE	240000A4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.369612 +0000	FR0014003TT8	45,6050	EUR	26	DXE	240000A4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.374010 +0000	FR0014003TT8	45,6050	EUR	40	DXE	240000A4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:01.377861 +0000	FR0014003TT8	45,6000	EUR	37	XPAR	20220114303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.874381 +0000	FR0014003TT8	45,6100	EUR	61	XPAR	20220114305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.974694 +0000	FR0014003TT8	45,6000	EUR	99	XPAR	20220114306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.979142 +0000	FR0014003TT8	45,6000	EUR	43	DXE	240000A58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.982790 +0000	FR0014003TT8	45,5950	EUR	79	XPAR	20220114307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:02.986287 +0000	FR0014003TT8	45,5950	EUR	42	XPAR	20220114307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.477349 +0000	FR0014003TT8	45,5600	EUR	3	DXE	240000A5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.480989 +0000	FR0014003TT8	45,5600	EUR	68	XPAR	20220114308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:04.484858 +0000	FR0014003TT8	45,5600	EUR	51	DXE	240000A5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:05.981429 +0000	FR0014003TT8	45,5600	EUR	72	XPAR	20220114310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:05.986369 +0000	FR0014003TT8	45,5450	EUR	36	DXE	240000A6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.897521 +0000	FR0014003TT8	45,5050	EUR	50	XPAR	20220114311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.901086 +0000	FR0014003TT8	45,5000	EUR	347	XPAR	20220114311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.904605 +0000	FR0014003TT8	45,5000	EUR	500	XPAR	20220114311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.908079 +0000	FR0014003TT8	45,5000	EUR	512	XPAR	20220114312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.911500 +0000	FR0014003TT8	45,5000	EUR	399	XPAR	20220114312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.915986 +0000	FR0014003TT8	45,5000	EUR	1001	XPAR	20220114312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.920448 +0000	FR0014003TT8	45,5000	EUR	358	XPAR	20220114313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.924124 +0000	FR0014003TT8	45,5000	EUR	643	XPAR	20220114313345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.927693 +0000	FR0014003TT8	45,5000	EUR	130	XPAR	20220114313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.931358 +0000	FR0014003TT8	45,5000	EUR	602	XPAR	20220114313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.935026 +0000	FR0014003TT8	45,5000	EUR	84	XPAR	20220114314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.938667 +0000	FR0014003TT8	45,5000	EUR	463	XPAR	20220114314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:11.942272 +0000	FR0014003TT8	45,5000	EUR	80	XPAR	20220114314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:14.804397 +0000	FR0014003TT8	45,5400	EUR	40	DXE	240000AA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:33.052243 +0000	FR0014003TT8	45,5200	EUR	37	DXE	240000AFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:38.864018 +0000	FR0014003TT8	45,5350	EUR	67	DXE	240000AGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.010449 +0000	FR0014003TT8	45,6000	EUR	4	DXE	240000AKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.014458 +0000	FR0014003TT8	45,6000	EUR	48	TQE	E08pbDwyyO0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:54.312515 +0000	FR0014003TT8	45,6100	EUR	13	DXE	240000ALA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:56.519442 +0000	FR0014003TT8	45,6000	EUR	50	DXE	240000AMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:11:56.523453 +0000	FR0014003TT8	45,5900	EUR	45	DXE	240000AMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:16.667555 +0000	FR0014003TT8	45,5900	EUR	38	DXE	240000ATZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:28.198018 +0000	FR0014003TT8	45,5900	EUR	32	DXE	240000AX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:12:31.101459 +0000	FR0014003TT8	45,5500	EUR	69	DXE	240000AY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.770242 +0000	FR0014003TT8	45,6100	EUR	38	DXE	240000B62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.774584 +0000	FR0014003TT8	45,6000	EUR	14	TQE	E08pbDwyyTsZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.778663 +0000	FR0014003TT8	45,6000	EUR	4	TQE	E08pbDwyyTsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.782594 +0000	FR0014003TT8	45,6000	EUR	8	TQE	E08pbDwyyTsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.786459 +0000	FR0014003TT8	45,6000	EUR	14	TQE	E08pbDwyyTsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:02.790474 +0000	FR0014003TT8	45,5900	EUR	46	DXE	240000B64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:04.980318 +0000	FR0014003TT8	45,5750	EUR	48	DXE	240000B70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:04.984174 +0000	FR0014003TT8	45,5750	EUR	12	DXE	240000B71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:13.091127 +0000	FR0014003TT8	45,5600	EUR	48	DXE	240000B8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:15.095577 +0000	FR0014003TT8	45,5250	EUR	16	DXE	240000B9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:15.798124 +0000	FR0014003TT8	45,5400	EUR	19	DXE	240000B9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:17.302126 +0000	FR0014003TT8	45,5400	EUR	15	DXE	240000BA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:17.908815 +0000	FR0014003TT8	45,5400	EUR	44	DXE	240000BAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:13:48.467446 +0000	FR0014003TT8	45,5450	EUR	30	DXE	240000BII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:22.553974 +0000	FR0014003TT8	45,6050	EUR	10	DXE	240000BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:24.558666 +0000	FR0014003TT8	45,6000	EUR	52	DXE	240000BUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:30.670221 +0000	FR0014003TT8	45,5650	EUR	131	DXE	240000BWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:35.981850 +0000	FR0014003TT8	45,5300	EUR	71	DXE	240000BXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:14:35.987006 +0000	FR0014003TT8	45,5300	EUR	18	DXE	240000BY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:01.734636 +0000	FR0014003TT8	45,5750	EUR	38	DXE	240000C3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:03.041674 +0000	FR0014003TT8	45,5400	EUR	46	DXE	240000C4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:04.745446 +0000	FR0014003TT8	45,5350	EUR	47	DXE	240000C5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.086792 +0000	FR0014003TT8	45,5300	EUR	69	DXE	240000C8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.091026 +0000	FR0014003TT8	45,5300	EUR	50	TQE	E08pbDwyygqQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:19.094822 +0000	FR0014003TT8	45,5300	EUR	20	DXE	240000C8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:23.095680 +0000	FR0014003TT8	45,5400	EUR	17	DXE	240000CAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:23.100121 +0000	FR0014003TT8	45,5400	EUR	29	XPAR	20220114363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:29.007723 +0000	FR0014003TT8	45,5250	EUR	87	DXE	240000CCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:29.110268 +0000	FR0014003TT8	45,5400	EUR	125	XPAR	20220114364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:30.010325 +0000	FR0014003TT8	45,5400	EUR	2	XPAR	20220114364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:30.813735 +0000	FR0014003TT8	45,5600	EUR	8	XPAR	20220114366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.213828 +0000	FR0014003TT8	45,5600	EUR	4	XPAR	20220114366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.313909 +0000	FR0014003TT8	45,5600	EUR	101	XPAR	20220114367105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.715034 +0000	FR0014003TT8	45,5600	EUR	3	XPAR	20220114367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:31.918867 +0000	FR0014003TT8	45,5600	EUR	7	XPAR	20220114367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:33.018634 +0000	FR0014003TT8	45,5400	EUR	51	DXE	240000CEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.453412 +0000	FR0014003TT8	45,5600	EUR	60	TQE	E08pbDwyyj5n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.457122 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	20220114370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:41.461229 +0000	FR0014003TT8	45,5600	EUR	55	DXE	240000CHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:53.677114 +0000	FR0014003TT8	45,5700	EUR	42	DXE	240000CKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:53.682534 +0000	FR0014003TT8	45,5650	EUR	27	XPAR	20220114371457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:15:54.476641 +0000	FR0014003TT8	45,5550	EUR	60	XPAR	20220114372481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:00.691845 +0000	FR0014003TT8	45,5650	EUR	7	XPAR	20220114372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:01.792492 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	20220114373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:05.599174 +0000	FR0014003TT8	45,5850	EUR	8	XPAR	20220114374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:11.215055 +0000	FR0014003TT8	45,5900	EUR	59	DXE	240000CQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:11.219239 +0000	FR0014003TT8	45,5900	EUR	47	DXE	240000CQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:16.224042 +0000	FR0014003TT8	45,5850	EUR	42	XPAR	20220114375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:16.229850 +0000	FR0014003TT8	45,5850	EUR	60	DXE	240000CRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.634162 +0000	FR0014003TT8	45,6050	EUR	56	XPAR	20220114376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.736554 +0000	FR0014003TT8	45,6050	EUR	43	DXE	240000CSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:21.936554 +0000	FR0014003TT8	45,6050	EUR	22	DXE	240000CT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.547739 +0000	FR0014003TT8	45,6000	EUR	101	XPAR	20220114377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.552509 +0000	FR0014003TT8	45,6000	EUR	47	TQE	E08pbDwyyn3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.558145 +0000	FR0014003TT8	45,6000	EUR	48	DXE	240000CTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.648053 +0000	FR0014003TT8	45,6000	EUR	16	TQE	E08pbDwyyn4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.652176 +0000	FR0014003TT8	45,6000	EUR	9	TQE	E08pbDwyyn4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.655677 +0000	FR0014003TT8	45,6000	EUR	55	XPAR	20220114378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:24.947935 +0000	FR0014003TT8	45,6050	EUR	92	XPAR	20220114378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.254042 +0000	FR0014003TT8	45,6050	EUR	66	DXE	240000CUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.257550 +0000	FR0014003TT8	45,6050	EUR	86	XPAR	20220114379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:29.261080 +0000	FR0014003TT8	45,6050	EUR	6	XPAR	20220114379649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:30.355753 +0000	FR0014003TT8	45,6100	EUR	45	DXE	240000CV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:30.360057 +0000	FR0014003TT8	45,6050	EUR	29	XPAR	20220114380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:33.661324 +0000	FR0014003TT8	45,6150	EUR	8	XPAR	20220114381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.573733 +0000	FR0014003TT8	45,6300	EUR	60	DXE	240000CWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.577374 +0000	FR0014003TT8	45,6300	EUR	11	XPAR	20220114382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.580771 +0000	FR0014003TT8	45,6300	EUR	83	XPAR	20220114382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.670648 +0000	FR0014003TT8	45,6300	EUR	78	DXE	240000CWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.674353 +0000	FR0014003TT8	45,6300	EUR	97	XPAR	20220114382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.678252 +0000	FR0014003TT8	45,6150	EUR	33	TQE	E08pbDwyyoOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:38.682081 +0000	FR0014003TT8	45,6250	EUR	47	DXE	240000CWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:42.680898 +0000	FR0014003TT8	45,6300	EUR	96	XPAR	20220114384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:49.396477 +0000	FR0014003TT8	45,6650	EUR	20	XPAR	20220114386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:49.400316 +0000	FR0014003TT8	45,6650	EUR	11	XPAR	20220114386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:50.697675 +0000	FR0014003TT8	45,6600	EUR	55	XPAR	20220114386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:59.416446 +0000	FR0014003TT8	45,6750	EUR	87	XPAR	20220114387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:16:59.420615 +0000	FR0014003TT8	45,6700	EUR	48	DXE	240000D1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:00.718706 +0000	FR0014003TT8	45,6550	EUR	22	XPAR	20220114389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:04.530445 +0000	FR0014003TT8	45,6550	EUR	44	DXE	240000D2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:04.534125 +0000	FR0014003TT8	45,6550	EUR	42	XPAR	20220114390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:10.350700 +0000	FR0014003TT8	45,6500	EUR	96	XPAR	20220114390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:10.447968 +0000	FR0014003TT8	45,6450	EUR	109	XPAR	20220114391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.660698 +0000	FR0014003TT8	45,6400	EUR	123	XPAR	20220114392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.665000 +0000	FR0014003TT8	45,6350	EUR	60	TQE	E08pbDwyyryD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.669072 +0000	FR0014003TT8	45,6350	EUR	27	DXE	240000D5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.761378 +0000	FR0014003TT8	45,6350	EUR	43	TQE	E08pbDwyyryh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:16.765830 +0000	FR0014003TT8	45,6300	EUR	66	DXE	240000D5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:17.663120 +0000	FR0014003TT8	45,6250	EUR	55	DXE	240000D6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.163524 +0000	FR0014003TT8	45,6250	EUR	49	XPAR	20220114393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.167094 +0000	FR0014003TT8	45,6350	EUR	59	XPAR	20220114394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.171086 +0000	FR0014003TT8	45,6250	EUR	50	DXE	240000D6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.865774 +0000	FR0014003TT8	45,6100	EUR	123	XPAR	20220114395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:18.871184 +0000	FR0014003TT8	45,6100	EUR	17	DXE	240000D6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:20.173892 +0000	FR0014003TT8	45,6100	EUR	108	XPAR	20220114396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:20.675094 +0000	FR0014003TT8	45,6000	EUR	108	XPAR	20220114396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:27.199254 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	20220114398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:40.036975 +0000	FR0014003TT8	45,6600	EUR	103	XPAR	20220114399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:40.040923 +0000	FR0014003TT8	45,6500	EUR	35	DXE	240000DEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.567669 +0000	FR0014003TT8	45,6450	EUR	107	DXE	240000DK1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.571771 +0000	FR0014003TT8	45,6450	EUR	107	DXE	240000DK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.969455 +0000	FR0014003TT8	45,6450	EUR	28	XPAR	20220114399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:51.973924 +0000	FR0014003TT8	45,6450	EUR	74	XPAR	20220114399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:17:59.891755 +0000	FR0014003TT8	45,7250	EUR	60	XPAR	20220114401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.493202 +0000	FR0014003TT8	45,7250	EUR	60	XPAR	20220114402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.995083 +0000	FR0014003TT8	45,7200	EUR	69	XPAR	20220114403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:00.999000 +0000	FR0014003TT8	45,7200	EUR	47	TQE	E08pbDwyywwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:01.002813 +0000	FR0014003TT8	45,7200	EUR	44	DXE	240000DN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.605343 +0000	FR0014003TT8	45,7050	EUR	42	DXE	240000DOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.608760 +0000	FR0014003TT8	45,7050	EUR	107	XPAR	20220114403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.907105 +0000	FR0014003TT8	45,7000	EUR	5	XPAR	20220114404737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.910576 +0000	FR0014003TT8	45,7000	EUR	103	XPAR	20220114404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:04.913920 +0000	FR0014003TT8	45,6950	EUR	96	XPAR	20220114406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:06.006981 +0000	FR0014003TT8	45,6850	EUR	150	XPAR	20220114406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:07.515547 +0000	FR0014003TT8	45,6800	EUR	62	DXE	240000DP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:07.519240 +0000	FR0014003TT8	45,6800	EUR	66	XPAR	20220114407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:28.755768 +0000	FR0014003TT8	45,6900	EUR	80	XPAR	20220114408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:33.167486 +0000	FR0014003TT8	45,6900	EUR	42	XPAR	20220114408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:33.171814 +0000	FR0014003TT8	45,6850	EUR	35	DXE	240000DVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:38.678170 +0000	FR0014003TT8	45,6800	EUR	38	DXE	240000DX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:43.688947 +0000	FR0014003TT8	45,6800	EUR	60	DXE	240000DYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:43.692637 +0000	FR0014003TT8	45,6750	EUR	75	XPAR	20220114409089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:18:51.206233 +0000	FR0014003TT8	45,6700	EUR	153	XPAR	20220114410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:01.034506 +0000	FR0014003TT8	45,6850	EUR	27	DXE	240000E1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:01.038329 +0000	FR0014003TT8	45,6850	EUR	135	XPAR	20220114410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:13.767806 +0000	FR0014003TT8	45,6900	EUR	90	XPAR	20220114412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:14.269417 +0000	FR0014003TT8	45,6800	EUR	53	XPAR	20220114413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:14.272936 +0000	FR0014003TT8	45,6800	EUR	1	XPAR	20220114413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.592677 +0000	FR0014003TT8	45,6800	EUR	96	XPAR	20220114414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.694042 +0000	FR0014003TT8	45,6800	EUR	125	XPAR	20220114414721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:25.698344 +0000	FR0014003TT8	45,6750	EUR	102	DXE	240000E8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.723992 +0000	FR0014003TT8	45,7350	EUR	21	DXE	240000ED4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.727923 +0000	FR0014003TT8	45,7350	EUR	53	DXE	240000ED5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:37.731478 +0000	FR0014003TT8	45,7350	EUR	157	XPAR	20220114416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:47.748309 +0000	FR0014003TT8	45,7350	EUR	31	DXE	240000EFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:47.752305 +0000	FR0014003TT8	45,7350	EUR	91	XPAR	20220114417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.367327 +0000	FR0014003TT8	45,7450	EUR	43	XPAR	20220114418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.371259 +0000	FR0014003TT8	45,7450	EUR	62	DXE	240000EIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.467492 +0000	FR0014003TT8	45,7450	EUR	125	XPAR	20220114419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:19:57.471754 +0000	FR0014003TT8	45,7450	EUR	83	DXE	240000EIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.181591 +0000	FR0014003TT8	45,7850	EUR	82	XPAR	20220114421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.388335 +0000	FR0014003TT8	45,7800	EUR	31	DXE	240000EKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.392721 +0000	FR0014003TT8	45,7800	EUR	36	DXE	240000EKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.396239 +0000	FR0014003TT8	45,7800	EUR	52	XPAR	20220114421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.482806 +0000	FR0014003TT8	45,7750	EUR	42	DXE	240000EKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:03.486352 +0000	FR0014003TT8	45,7700	EUR	115	XPAR	20220114421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:06.991011 +0000	FR0014003TT8	45,7650	EUR	59	DXE	240000EM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:06.994902 +0000	FR0014003TT8	45,7650	EUR	126	XPAR	20220114422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:40.065372 +0000	FR0014003TT8	45,8400	EUR	110	DXE	240000ETY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:40.069910 +0000	FR0014003TT8	45,8400	EUR	119	XPAR	20220114426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:41.566460 +0000	FR0014003TT8	45,8300	EUR	89	DXE	240000EUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:44.969942 +0000	FR0014003TT8	45,8250	EUR	79	DXE	240000EVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:45.670686 +0000	FR0014003TT8	45,8200	EUR	36	DXE	240000EVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:46.976519 +0000	FR0014003TT8	45,8200	EUR	1	TQE	E08pbDwyzFCj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:20:59.797674 +0000	FR0014003TT8	45,8200	EUR	8	XPAR	20220114428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.906930 +0000	FR0014003TT8	45,8200	EUR	66	XPAR	20220114428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.910425 +0000	FR0014003TT8	45,8200	EUR	937	XPAR	20220114429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.913847 +0000	FR0014003TT8	45,8200	EUR	303	XPAR	20220114429313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.917336 +0000	FR0014003TT8	45,8200	EUR	758	XPAR	20220114429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.921052 +0000	FR0014003TT8	45,8200	EUR	8	XPAR	20220114429825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.925204 +0000	FR0014003TT8	45,8200	EUR	169	XPAR	20220114430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.929170 +0000	FR0014003TT8	45,8200	EUR	76	XPAR	20220114430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:02.932756 +0000	FR0014003TT8	45,8200	EUR	49	XPAR	20220114430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:04.611695 +0000	FR0014003TT8	45,8300	EUR	18	DXE	240000F0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.021767 +0000	FR0014003TT8	45,8250	EUR	56	DXE	240000F24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.025532 +0000	FR0014003TT8	45,8200	EUR	250	XPAR	20220114432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.029039 +0000	FR0014003TT8	45,8200	EUR	126	XPAR	20220114432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.032548 +0000	FR0014003TT8	45,8200	EUR	635	XPAR	20220114433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.421661 +0000	FR0014003TT8	45,8200	EUR	1011	XPAR	20220114433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.433620 +0000	FR0014003TT8	45,8200	EUR	114	XPAR	20220114433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.437969 +0000	FR0014003TT8	45,8200	EUR	155	XPAR	20220114434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.442056 +0000	FR0014003TT8	45,8200	EUR	742	XPAR	20220114434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.445860 +0000	FR0014003TT8	45,8200	EUR	269	XPAR	20220114434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.449566 +0000	FR0014003TT8	45,8200	EUR	897	XPAR	20220114434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.453110 +0000	FR0014003TT8	45,8200	EUR	47	XPAR	20220114435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.456681 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.460201 +0000	FR0014003TT8	45,8200	EUR	675	XPAR	20220114435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.463693 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.467197 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.470725 +0000	FR0014003TT8	45,8200	EUR	125	XPAR	20220114436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.474492 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:09.478014 +0000	FR0014003TT8	45,8200	EUR	67	XPAR	20220114436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.823576 +0000	FR0014003TT8	45,8200	EUR	20	XPAR	20220114437249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.826984 +0000	FR0014003TT8	45,8200	EUR	515	XPAR	20220114437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.830357 +0000	FR0014003TT8	45,8200	EUR	83	XPAR	20220114437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.833744 +0000	FR0014003TT8	45,8200	EUR	452	XPAR	20220114438017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.837667 +0000	FR0014003TT8	45,8150	EUR	18	TQE	E08pbDwyzHx3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.841443 +0000	FR0014003TT8	45,8200	EUR	56	DXE	240000F34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.844786 +0000	FR0014003TT8	45,8200	EUR	83	XPAR	20220114438273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.848148 +0000	FR0014003TT8	45,8200	EUR	105	XPAR	20220114438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.851746 +0000	FR0014003TT8	45,8200	EUR	117	XPAR	20220114438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.855124 +0000	FR0014003TT8	45,8200	EUR	706	XPAR	20220114439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.858502 +0000	FR0014003TT8	45,8200	EUR	373	XPAR	20220114439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.861841 +0000	FR0014003TT8	45,8200	EUR	94	XPAR	20220114439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.865688 +0000	FR0014003TT8	45,7950	EUR	27	TQE	E08pbDwyzHzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.869514 +0000	FR0014003TT8	45,7900	EUR	61	DXE	240000F37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:10.924376 +0000	FR0014003TT8	45,8100	EUR	27	TQE	E08pbDwyzI0m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:18.746853 +0000	FR0014003TT8	45,7900	EUR	108	DXE	240000F5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:18.754677 +0000	FR0014003TT8	45,7900	EUR	58	DXE	240000F5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:26.151102 +0000	FR0014003TT8	45,7900	EUR	46	DXE	240000F81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:28.254594 +0000	FR0014003TT8	45,7750	EUR	45	XPAR	20220114441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:29.455533 +0000	FR0014003TT8	45,7550	EUR	18	TQE	E08pbDwyzJdU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:30.559413 +0000	FR0014003TT8	45,7500	EUR	37	XPAR	20220114443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:30.759853 +0000	FR0014003TT8	45,7450	EUR	50	XPAR	20220114443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:40.186838 +0000	FR0014003TT8	45,7450	EUR	74	XPAR	20220114445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:40.190838 +0000	FR0014003TT8	45,7450	EUR	59	DXE	240000FBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:44.500509 +0000	FR0014003TT8	45,7350	EUR	109	XPAR	20220114447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:21:55.229205 +0000	FR0014003TT8	45,7300	EUR	49	DXE	240000FFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:01.442634 +0000	FR0014003TT8	45,7300	EUR	95	XPAR	20220114448769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.668455 +0000	FR0014003TT8	45,7200	EUR	146	XPAR	20220114449025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.673854 +0000	FR0014003TT8	45,7200	EUR	42	DXE	240000FKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:11.766760 +0000	FR0014003TT8	45,7200	EUR	48	DXE	240000FKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:14.070502 +0000	FR0014003TT8	45,7100	EUR	58	XPAR	20220114449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.978241 +0000	FR0014003TT8	45,7050	EUR	43	DXE	240000FM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.982051 +0000	FR0014003TT8	45,7000	EUR	165	XPAR	20220114449793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.985514 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	20220114450049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.988902 +0000	FR0014003TT8	45,7000	EUR	1370	XPAR	20220114450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.992279 +0000	FR0014003TT8	45,7000	EUR	199	XPAR	20220114450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.995759 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	20220114451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:15.999120 +0000	FR0014003TT8	45,7000	EUR	1599	XPAR	20220114451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.002543 +0000	FR0014003TT8	45,7000	EUR	1599	XPAR	20220114451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.005943 +0000	FR0014003TT8	45,7000	EUR	47	XPAR	20220114451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:16.009334 +0000	FR0014003TT8	45,7000	EUR	92	XPAR	20220114452097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:17.079503 +0000	FR0014003TT8	45,6950	EUR	31	TQE	E08pbDwyzOn5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:17.086167 +0000	FR0014003TT8	45,6950	EUR	20	TQE	E08pbDwyzOnC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:19.684023 +0000	FR0014003TT8	45,6850	EUR	4	TQE	E08pbDwyzP8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:19.688660 +0000	FR0014003TT8	45,6850	EUR	4	TQE	E08pbDwyzP8y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:31.917559 +0000	FR0014003TT8	45,6350	EUR	27	TQE	E08pbDwyzQcN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:34.625796 +0000	FR0014003TT8	45,6300	EUR	85	DXE	240000FQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:53.763353 +0000	FR0014003TT8	45,6200	EUR	74	TQE	E08pbDwyzSja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:53.770858 +0000	FR0014003TT8	45,6100	EUR	23	DXE	240000FUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.768255 +0000	FR0014003TT8	45,6000	EUR	148	XPAR	20220114459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.772382 +0000	FR0014003TT8	45,6000	EUR	1211	XPAR	20220114460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.777221 +0000	FR0014003TT8	45,6000	EUR	114	XPAR	20220114460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.782221 +0000	FR0014003TT8	45,6000	EUR	1243	XPAR	20220114461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.787101 +0000	FR0014003TT8	45,6000	EUR	116	XPAR	20220114461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.792059 +0000	FR0014003TT8	45,6000	EUR	271	XPAR	20220114461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.796465 +0000	FR0014003TT8	45,6000	EUR	1357	XPAR	20220114461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.800097 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114462081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.803599 +0000	FR0014003TT8	45,6000	EUR	510	XPAR	20220114462337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:22:55.807067 +0000	FR0014003TT8	45,6000	EUR	28	XPAR	20220114462593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:04.085756 +0000	FR0014003TT8	45,6200	EUR	28	DXE	240000FWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:10.997689 +0000	FR0014003TT8	45,6200	EUR	94	XPAR	20220114463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:25.922569 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	20220114464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:26.323228 +0000	FR0014003TT8	45,6250	EUR	4	XPAR	20220114464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:26.424138 +0000	FR0014003TT8	45,6250	EUR	20	XPAR	20220114465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.049136 +0000	FR0014003TT8	45,6300	EUR	56	XPAR	20220114466945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.052698 +0000	FR0014003TT8	45,6300	EUR	79	XPAR	20220114467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:23:37.056066 +0000	FR0014003TT8	45,6300	EUR	37	XPAR	20220114467457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:04.697707 +0000	FR0014003TT8	45,6500	EUR	38	DXE	240000GBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:22.935005 +0000	FR0014003TT8	45,6500	EUR	85	XPAR	20220114470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:38.767275 +0000	FR0014003TT8	45,7050	EUR	81	XPAR	20220114471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.167129 +0000	FR0014003TT8	45,7100	EUR	8	XPAR	20220114472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.669099 +0000	FR0014003TT8	45,7100	EUR	16	DXE	240000GLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.869860 +0000	FR0014003TT8	45,7100	EUR	130	XPAR	20220114473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.873753 +0000	FR0014003TT8	45,7100	EUR	22	XPAR	20220114473601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.877296 +0000	FR0014003TT8	45,7100	EUR	19	XPAR	20220114473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:39.880840 +0000	FR0014003TT8	45,7100	EUR	25	XPAR	20220114474113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.781748 +0000	FR0014003TT8	45,7200	EUR	130	XPAR	20220114476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.785834 +0000	FR0014003TT8	45,7150	EUR	61	DXE	240000GMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:47.789678 +0000	FR0014003TT8	45,7100	EUR	41	TQE	E08pbDwyzeJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:24:54.897164 +0000	FR0014003TT8	45,7050	EUR	119	DXE	240000GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:02.317909 +0000	FR0014003TT8	45,7000	EUR	20	XPAR	20220114479745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.227870 +0000	FR0014003TT8	45,6850	EUR	74	DXE	240000GSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.528374 +0000	FR0014003TT8	45,6750	EUR	45	XPAR	20220114480257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:06.532107 +0000	FR0014003TT8	45,6750	EUR	6	XPAR	20220114480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.230516 +0000	FR0014003TT8	45,6700	EUR	125	XPAR	20220114480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.234379 +0000	FR0014003TT8	45,6700	EUR	25	XPAR	20220114481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:08.238002 +0000	FR0014003TT8	45,6700	EUR	3	XPAR	20220114481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:10.035200 +0000	FR0014003TT8	45,6550	EUR	19	DXE	240000GT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:10.136273 +0000	FR0014003TT8	45,6550	EUR	20	TQE	E08pbDwyzgU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:25:53.921280 +0000	FR0014003TT8	45,7500	EUR	56	DXE	240000H2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:26:03.640898 +0000	FR0014003TT8	45,7700	EUR	45	DXE	240000H5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:28.234772 +0000	FR0014003TT8	45,7000	EUR	91	DXE	240000J4H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:28.239711 +0000	FR0014003TT8	45,7000	EUR	82	XPAR	20220114498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:33.541357 +0000	FR0014003TT8	45,6950	EUR	17	XPAR	20220114498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:30:37.748130 +0000	FR0014003TT8	45,7000	EUR	16	XPAR	20220114499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:41.934500 +0000	FR0014003TT8	45,7000	EUR	54	DXE	240000LFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:41.937862 +0000	FR0014003TT8	45,7000	EUR	8	XPAR	20220114535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.054751 +0000	FR0014003TT8	45,6950	EUR	70	DXE	240000LHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.058817 +0000	FR0014003TT8	45,6950	EUR	34	DXE	240000LI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.062679 +0000	FR0014003TT8	45,6950	EUR	8	TQE	E08pbDwz0bqg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.066456 +0000	FR0014003TT8	45,6950	EUR	6	TQE	E08pbDwz0bqj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.070309 +0000	FR0014003TT8	45,6950	EUR	5	TQE	E08pbDwz0bqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.073767 +0000	FR0014003TT8	45,6950	EUR	23	XPAR	20220114536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.077171 +0000	FR0014003TT8	45,6950	EUR	113	XPAR	20220114536577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.080592 +0000	FR0014003TT8	45,6900	EUR	16	XPAR	20220114537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:35:54.084483 +0000	FR0014003TT8	45,6950	EUR	30	TQE	E08pbDwz0brN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:37:21.747821 +0000	FR0014003TT8	45,6950	EUR	53	DXE	240000M6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:37:21.751698 +0000	FR0014003TT8	45,6950	EUR	174	XPAR	20220114546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:04.954440 +0000	FR0014003TT8	45,6950	EUR	67	DXE	240000MVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:07.956563 +0000	FR0014003TT8	45,6900	EUR	83	DXE	240000MX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:07.960066 +0000	FR0014003TT8	45,6900	EUR	86	XPAR	20220114556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:13.467362 +0000	FR0014003TT8	45,6800	EUR	54	DXE	240000MY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:13.471224 +0000	FR0014003TT8	45,6800	EUR	95	XPAR	20220114557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:17.670052 +0000	FR0014003TT8	45,6800	EUR	70	XPAR	20220114557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.113468 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240000N1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.122063 +0000	FR0014003TT8	45,6950	EUR	50	TQE	E08pbDwz0uZp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.126758 +0000	FR0014003TT8	45,7000	EUR	150	XPAR	20220114560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.144134 +0000	FR0014003TT8	45,6950	EUR	10	TQE	E08pbDwz0uaQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.149242 +0000	FR0014003TT8	45,7000	EUR	47	DXE	240000N22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:39:38.153784 +0000	FR0014003TT8	45,6950	EUR	55	XPAR	20220114561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.759269 +0000	FR0014003TT8	45,7000	EUR	111	XPAR	20220114562945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.763244 +0000	FR0014003TT8	45,7000	EUR	100	XPAR	20220114563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.766746 +0000	FR0014003TT8	45,7000	EUR	2	XPAR	20220114563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:03.960897 +0000	FR0014003TT8	45,7000	EUR	33	DXE	240000N76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.354164 +0000	FR0014003TT8	45,7000	EUR	100	XPAR	20220114564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.359092 +0000	FR0014003TT8	45,7000	EUR	2	XPAR	20220114564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.956241 +0000	FR0014003TT8	45,6950	EUR	72	DXE	240000N7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:04.960686 +0000	FR0014003TT8	45,6900	EUR	61	XPAR	20220114565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.272712 +0000	FR0014003TT8	45,6850	EUR	78	DXE	240000NA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.277252 +0000	FR0014003TT8	45,6900	EUR	125	XPAR	20220114566017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.282119 +0000	FR0014003TT8	45,6900	EUR	25	XPAR	20220114566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:13.286105 +0000	FR0014003TT8	45,6900	EUR	88	XPAR	20220114566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:21.291091 +0000	FR0014003TT8	45,6900	EUR	153	XPAR	20220114567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.714765 +0000	FR0014003TT8	45,6850	EUR	104	XPAR	20220114567553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.719311 +0000	FR0014003TT8	45,6850	EUR	9	TQE	E08pbDwz0yz4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.723582 +0000	FR0014003TT8	45,6850	EUR	57	DXE	240000NEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.728028 +0000	FR0014003TT8	45,6850	EUR	15	TQE	E08pbDwz0yzn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.816116 +0000	FR0014003TT8	45,6850	EUR	15	TQE	E08pbDwz0z00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:27.821717 +0000	FR0014003TT8	45,6850	EUR	24	TQE	E08pbDwz0z0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:28.917559 +0000	FR0014003TT8	45,6750	EUR	28	XPAR	20220114572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:28.921644 +0000	FR0014003TT8	45,6750	EUR	74	DXE	240000NFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.242800 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.247168 +0000	FR0014003TT8	45,6800	EUR	20	XPAR	20220114574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.343957 +0000	FR0014003TT8	45,6800	EUR	108	DXE	240000NI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.349254 +0000	FR0014003TT8	45,6800	EUR	22	DXE	240000NI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.943359 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:41.946966 +0000	FR0014003TT8	45,6800	EUR	3	XPAR	20220114577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:42.444715 +0000	FR0014003TT8	45,6800	EUR	100	XPAR	20220114578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:42.448560 +0000	FR0014003TT8	45,6800	EUR	3	XPAR	20220114578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.153487 +0000	FR0014003TT8	45,6750	EUR	57	DXE	240000NIT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.157284 +0000	FR0014003TT8	45,6750	EUR	85	XPAR	20220114579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.164792 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.247615 +0000	FR0014003TT8	45,6750	EUR	100	XPAR	20220114580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.252064 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.262920 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:43.267403 +0000	FR0014003TT8	45,6750	EUR	84	DXE	240000NJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.355743 +0000	FR0014003TT8	45,6700	EUR	79	DXE	240000NJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.359942 +0000	FR0014003TT8	45,6700	EUR	183	XPAR	20220114582913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:46.364352 +0000	FR0014003TT8	45,6700	EUR	129	DXE	240000NJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.071219 +0000	FR0014003TT8	45,6650	EUR	108	XPAR	20220114583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.171097 +0000	FR0014003TT8	45,6600	EUR	99	XPAR	20220114584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:40:53.175215 +0000	FR0014003TT8	45,6600	EUR	89	DXE	240000NL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:06.994810 +0000	FR0014003TT8	45,6400	EUR	76	DXE	240000NNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:06.998446 +0000	FR0014003TT8	45,6400	EUR	71	XPAR	20220114586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:07.002302 +0000	FR0014003TT8	45,6300	EUR	63	DXE	240000NNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:07.295542 +0000	FR0014003TT8	45,6250	EUR	65	XPAR	20220114586753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:17.910719 +0000	FR0014003TT8	45,6450	EUR	25	XPAR	20220114588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:17.914829 +0000	FR0014003TT8	45,6450	EUR	69	DXE	240000NQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.238745 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000NT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.244567 +0000	FR0014003TT8	45,6350	EUR	114	XPAR	20220114589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:34.336953 +0000	FR0014003TT8	45,6300	EUR	65	DXE	240000NT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:51.380112 +0000	FR0014003TT8	45,6500	EUR	37	TQE	E08pbDwz16uT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:51.475407 +0000	FR0014003TT8	45,6500	EUR	85	XPAR	20220114590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.578456 +0000	FR0014003TT8	45,6550	EUR	79	DXE	240000NXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.582242 +0000	FR0014003TT8	45,6550	EUR	46	TQE	E08pbDwz1744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:41:52.585571 +0000	FR0014003TT8	45,6550	EUR	42	XPAR	20220114592129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:10.307800 +0000	FR0014003TT8	45,6350	EUR	45	DXE	240000O2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:10.311797 +0000	FR0014003TT8	45,6300	EUR	71	XPAR	20220114593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.023420 +0000	FR0014003TT8	45,6200	EUR	90	XPAR	20220114594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.027586 +0000	FR0014003TT8	45,6200	EUR	51	TQE	E08pbDwz19eY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:21.031543 +0000	FR0014003TT8	45,6200	EUR	78	DXE	240000O3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:22.425139 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:22.428797 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:23.326696 +0000	FR0014003TT8	45,6000	EUR	84	XPAR	20220114605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:24.231532 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:24.235659 +0000	FR0014003TT8	45,6000	EUR	2	XPAR	20220114606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:25.631163 +0000	FR0014003TT8	45,5950	EUR	60	XPAR	20220114607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:25.635338 +0000	FR0014003TT8	45,5950	EUR	40	DXE	240000O4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.445610 +0000	FR0014003TT8	45,6000	EUR	85	XPAR	20220114615425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.746481 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:31.749987 +0000	FR0014003TT8	45,6000	EUR	1	XPAR	20220114616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:32.549976 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:32.553588 +0000	FR0014003TT8	45,6000	EUR	3	XPAR	20220114617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.151927 +0000	FR0014003TT8	45,6000	EUR	56	DXE	240000O6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.159230 +0000	FR0014003TT8	45,6000	EUR	100	XPAR	20220114620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.162807 +0000	FR0014003TT8	45,6000	EUR	1	XPAR	20220114620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:33.653575 +0000	FR0014003TT8	45,6000	EUR	63	XPAR	20220114621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:55.596141 +0000	FR0014003TT8	45,6250	EUR	102	XPAR	20220114623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:42:55.602757 +0000	FR0014003TT8	45,6250	EUR	72	DXE	240000OAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:15.926294 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:15.929982 +0000	FR0014003TT8	45,6200	EUR	8	XPAR	20220114632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.036824 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.040374 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.538166 +0000	FR0014003TT8	45,6200	EUR	95	XPAR	20220114636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:25.740180 +0000	FR0014003TT8	45,6200	EUR	37	DXE	240000OH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.239977 +0000	FR0014003TT8	45,6200	EUR	80	XPAR	20220114640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.740872 +0000	FR0014003TT8	45,6200	EUR	20	XPAR	20220114640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:27.744363 +0000	FR0014003TT8	45,6200	EUR	1	XPAR	20220114641025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:28.442613 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114641537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:28.446045 +0000	FR0014003TT8	45,6200	EUR	1	XPAR	20220114641793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:29.245915 +0000	FR0014003TT8	45,6200	EUR	88	XPAR	20220114642049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:29.346019 +0000	FR0014003TT8	45,6200	EUR	25	DXE	240000OI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:30.851193 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240000OIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:31.752795 +0000	FR0014003TT8	45,6200	EUR	30	XPAR	20220114645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:32.653394 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:32.656860 +0000	FR0014003TT8	45,6200	EUR	2	XPAR	20220114645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:35.357057 +0000	FR0014003TT8	45,6200	EUR	57	DXE	240000OJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:39.863580 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240000OKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:41.467995 +0000	FR0014003TT8	45,6200	EUR	100	XPAR	20220114649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:41.471613 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	20220114649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:47.488039 +0000	FR0014003TT8	45,6150	EUR	56	XPAR	20220114650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:47.492339 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240000OLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:55.722245 +0000	FR0014003TT8	45,6500	EUR	41	XPAR	20220114653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.229778 +0000	FR0014003TT8	45,6450	EUR	58	DXE	240000OO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.234317 +0000	FR0014003TT8	45,6450	EUR	66	XPAR	20220114655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.831440 +0000	FR0014003TT8	45,6350	EUR	78	XPAR	20220114656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.835401 +0000	FR0014003TT8	45,6350	EUR	46	DXE	240000OO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:43:57.839193 +0000	FR0014003TT8	45,6350	EUR	66	TQE	E08pbDwz1Hs9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.142856 +0000	FR0014003TT8	45,6400	EUR	105	XPAR	20220114659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.147457 +0000	FR0014003TT8	45,6400	EUR	77	DXE	240000OUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.241989 +0000	FR0014003TT8	45,6400	EUR	87	DXE	240000OUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:20.342430 +0000	FR0014003TT8	45,6450	EUR	33	XPAR	20220114660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:28.560299 +0000	FR0014003TT8	45,6350	EUR	33	DXE	240000OWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:35.373029 +0000	FR0014003TT8	45,6350	EUR	176	XPAR	20220114661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:35.377314 +0000	FR0014003TT8	45,6350	EUR	65	DXE	240000OXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.892194 +0000	FR0014003TT8	45,6400	EUR	53	DXE	240000P0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.895719 +0000	FR0014003TT8	45,6450	EUR	32	XPAR	20220114667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.899608 +0000	FR0014003TT8	45,6400	EUR	84	TQE	E08pbDwz1MWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:47.903518 +0000	FR0014003TT8	45,6400	EUR	1	DXE	240000P0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.694341 +0000	FR0014003TT8	45,6300	EUR	61	DXE	240000P0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.698044 +0000	FR0014003TT8	45,6300	EUR	78	XPAR	20220114668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.793977 +0000	FR0014003TT8	45,6200	EUR	117	XPAR	20220114669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:48.797846 +0000	FR0014003TT8	45,6300	EUR	111	DXE	240000P0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:44:49.896175 +0000	FR0014003TT8	45,6150	EUR	81	XPAR	20220114669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:07.127489 +0000	FR0014003TT8	45,6350	EUR	78	XPAR	20220114671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:07.133630 +0000	FR0014003TT8	45,6350	EUR	75	DXE	240000P56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:09.130786 +0000	FR0014003TT8	45,6250	EUR	63	XPAR	20220114672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:18.243024 +0000	FR0014003TT8	45,6200	EUR	155	XPAR	20220114673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:18.246889 +0000	FR0014003TT8	45,6200	EUR	249	XPAR	20220114674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.449653 +0000	FR0014003TT8	45,6200	EUR	82	DXE	240000PAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.459995 +0000	FR0014003TT8	45,6150	EUR	88	XPAR	20220114674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:21.463621 +0000	FR0014003TT8	45,6150	EUR	8	XPAR	20220114674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:37.579673 +0000	FR0014003TT8	45,6100	EUR	133	XPAR	20220114675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:37.584799 +0000	FR0014003TT8	45,6100	EUR	54	DXE	240000PG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.088619 +0000	FR0014003TT8	45,5900	EUR	60	DXE	240000PH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.388531 +0000	FR0014003TT8	45,5800	EUR	78	DXE	240000PHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:41.391997 +0000	FR0014003TT8	45,5700	EUR	135	XPAR	20220114676865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:45:46.198705 +0000	FR0014003TT8	45,5700	EUR	30	TQE	E08pbDwz1SQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.077755 +0000	FR0014003TT8	45,6350	EUR	34	DXE	240000PV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.082503 +0000	FR0014003TT8	45,6300	EUR	169	XPAR	20220114680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.088440 +0000	FR0014003TT8	45,6200	EUR	16	TQE	E08pbDwz1WuZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.183911 +0000	FR0014003TT8	45,6200	EUR	19	TQE	E08pbDwz1WwC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.188515 +0000	FR0014003TT8	45,6200	EUR	8	TQE	E08pbDwz1WwE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:25.192349 +0000	FR0014003TT8	45,6200	EUR	27	TQE	E08pbDwz1Wwg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:59.238812 +0000	FR0014003TT8	45,6450	EUR	56	DXE	240000Q2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:46:59.242576 +0000	FR0014003TT8	45,6450	EUR	167	XPAR	20220114685057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.755062 +0000	FR0014003TT8	45,6350	EUR	70	DXE	240000Q4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.760545 +0000	FR0014003TT8	45,6350	EUR	206	XPAR	20220114686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.855973 +0000	FR0014003TT8	45,6350	EUR	60	DXE	240000Q50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:05.862255 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000Q51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.374020 +0000	FR0014003TT8	45,6450	EUR	4	DXE	240000Q86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.377810 +0000	FR0014003TT8	45,6450	EUR	128	XPAR	20220114698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:20.381903 +0000	FR0014003TT8	45,6400	EUR	31	TQE	E08pbDwz1ayT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.213389 +0000	FR0014003TT8	45,6450	EUR	23	DXE	240000QB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.217266 +0000	FR0014003TT8	45,6450	EUR	164	XPAR	20220114707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.713801 +0000	FR0014003TT8	45,6350	EUR	251	XPAR	20220114710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:42.717875 +0000	FR0014003TT8	45,6350	EUR	71	DXE	240000QBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:44.216676 +0000	FR0014003TT8	45,6450	EUR	86	DXE	240000QBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:44.317426 +0000	FR0014003TT8	45,6450	EUR	182	XPAR	20220114711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:45.320334 +0000	FR0014003TT8	45,6350	EUR	113	DXE	240000QC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:45.324945 +0000	FR0014003TT8	45,6300	EUR	339	XPAR	20220114711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.925747 +0000	FR0014003TT8	45,6200	EUR	94	XPAR	20220114712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.929663 +0000	FR0014003TT8	45,6200	EUR	20	DXE	240000QD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:47:51.933427 +0000	FR0014003TT8	45,6200	EUR	40	DXE	240000QDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:01.737132 +0000	FR0014003TT8	45,6400	EUR	55	XPAR	20220114715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:01.741414 +0000	FR0014003TT8	45,6400	EUR	74	DXE	240000QEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:02.639341 +0000	FR0014003TT8	45,6300	EUR	73	DXE	240000QFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:02.739726 +0000	FR0014003TT8	45,6250	EUR	48	XPAR	20220114717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:03.844519 +0000	FR0014003TT8	45,6200	EUR	84	DXE	240000QFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:03.848931 +0000	FR0014003TT8	45,6200	EUR	33	TQE	E08pbDwz1eCq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:10.857824 +0000	FR0014003TT8	45,6150	EUR	47	DXE	240000QHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:11.760900 +0000	FR0014003TT8	45,6100	EUR	94	XPAR	20220114719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:20.379214 +0000	FR0014003TT8	45,6050	EUR	34	XPAR	20220114720641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:22.777131 +0000	FR0014003TT8	45,6000	EUR	70	XPAR	20220114721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:22.781226 +0000	FR0014003TT8	45,6000	EUR	66	DXE	240000QK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:54.037887 +0000	FR0014003TT8	45,6100	EUR	37	DXE	240000QQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:48:54.041589 +0000	FR0014003TT8	45,6050	EUR	22	XPAR	20220114723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:00.258314 +0000	FR0014003TT8	45,6200	EUR	140	XPAR	20220114723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.059410 +0000	FR0014003TT8	45,6150	EUR	72	DXE	240000QT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.063011 +0000	FR0014003TT8	45,6100	EUR	71	XPAR	20220114724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:03.066725 +0000	FR0014003TT8	45,6100	EUR	69	XPAR	20220114724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:26.539339 +0000	FR0014003TT8	45,6450	EUR	151	XPAR	20220114739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.357472 +0000	FR0014003TT8	45,6500	EUR	3	TQE	E08pbDwz1nqj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.361916 +0000	FR0014003TT8	45,6500	EUR	37	TQE	E08pbDwz1nql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:49:40.458559 +0000	FR0014003TT8	45,6500	EUR	13	TQE	E08pbDwz1nqy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:16.963650 +0000	FR0014003TT8	45,7000	EUR	32	DXE	240000RWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.063999 +0000	FR0014003TT8	45,7000	EUR	452	XPAR	20220114803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.070121 +0000	FR0014003TT8	45,7000	EUR	45	TQE	E08pbDwz1xvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:17.767112 +0000	FR0014003TT8	45,6900	EUR	48	XPAR	20220114804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:29.786194 +0000	FR0014003TT8	45,6900	EUR	50	XPAR	20220114804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:38.600443 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz1zrf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:42.510515 +0000	FR0014003TT8	45,7000	EUR	79	DXE	240000S2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:43.510231 +0000	FR0014003TT8	45,6950	EUR	97	XPAR	20220114806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.312420 +0000	FR0014003TT8	45,6850	EUR	41	TQE	E08pbDwz2OOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.316535 +0000	FR0014003TT8	45,6850	EUR	68	XPAR	20220114807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.320914 +0000	FR0014003TT8	45,6850	EUR	99	DXE	240000S2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.413612 +0000	FR0014003TT8	45,6850	EUR	54	DXE	240000S2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:44.418667 +0000	FR0014003TT8	45,6850	EUR	14	DXE	240000S2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.331242 +0000	FR0014003TT8	45,6950	EUR	23	DXE	240000S53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.335638 +0000	FR0014003TT8	45,6950	EUR	65	DXE	240000S54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:51:53.339254 +0000	FR0014003TT8	45,6900	EUR	48	XPAR	20220114807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.885804 +0000	FR0014003TT8	45,6900	EUR	124	XPAR	20220114808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.890354 +0000	FR0014003TT8	45,6850	EUR	163	DXE	240000S9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:16.894351 +0000	FR0014003TT8	45,6900	EUR	91	XPAR	20220114809729	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.703195 +0000	FR0014003TT8	45,6800	EUR	81	DXE	240000SCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.706818 +0000	FR0014003TT8	45,6800	EUR	34	XPAR	20220114810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.710134 +0000	FR0014003TT8	45,6800	EUR	13	XPAR	20220114811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:25.810458 +0000	FR0014003TT8	45,6700	EUR	71	DXE	240000SD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:29.313875 +0000	FR0014003TT8	45,6600	EUR	48	XPAR	20220114812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.542361 +0000	FR0014003TT8	45,6350	EUR	59	DXE	240000SI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.557120 +0000	FR0014003TT8	45,6300	EUR	65	XPAR	20220114814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:52:39.568584 +0000	FR0014003TT8	45,6300	EUR	22	XPAR	20220114815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:01.598017 +0000	FR0014003TT8	45,6150	EUR	50	DXE	240000SO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:01.603006 +0000	FR0014003TT8	45,6150	EUR	54	DXE	240000SO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:02.386037 +0000	FR0014003TT8	45,6100	EUR	98	XPAR	20220114817153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.505588 +0000	FR0014003TT8	45,6350	EUR	9	DXE	240000SS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.515710 +0000	FR0014003TT8	45,6350	EUR	133	XPAR	20220114819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:11.524659 +0000	FR0014003TT8	45,6350	EUR	12	DXE	240000SS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:42.254239 +0000	FR0014003TT8	45,6650	EUR	70	DXE	240000SZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:53:56.378946 +0000	FR0014003TT8	45,6650	EUR	216	XPAR	20220114824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.391642 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2ESv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.395868 +0000	FR0014003TT8	45,6950	EUR	54	XPAR	20220114826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.399892 +0000	FR0014003TT8	45,6950	EUR	74	XPAR	20220114826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.403978 +0000	FR0014003TT8	45,6850	EUR	60	DXE	240000T5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.492243 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2ETe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:05.496685 +0000	FR0014003TT8	45,6950	EUR	21	TQE	E08pbDwz2EUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.302157 +0000	FR0014003TT8	45,6950	EUR	28	DXE	240000T6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.306374 +0000	FR0014003TT8	45,6950	EUR	5	DXE	240000T6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:08.310049 +0000	FR0014003TT8	45,6900	EUR	78	XPAR	20220114828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:09.503841 +0000	FR0014003TT8	45,6850	EUR	47	XPAR	20220114828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:11.110569 +0000	FR0014003TT8	45,6800	EUR	35	DXE	240000T76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:13.819814 +0000	FR0014003TT8	45,6550	EUR	40	DXE	240000T7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:13.832293 +0000	FR0014003TT8	45,6550	EUR	46	DXE	240000T7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:18.630829 +0000	FR0014003TT8	45,6550	EUR	48	XPAR	20220114831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:28.149285 +0000	FR0014003TT8	45,6650	EUR	87	XPAR	20220114833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.658254 +0000	FR0014003TT8	45,6600	EUR	66	DXE	240000TBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.661983 +0000	FR0014003TT8	45,6600	EUR	50	XPAR	20220114834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:54:38.665483 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	20220114834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:15.070914 +0000	FR0014003TT8	45,7000	EUR	39	XPAR	20220114884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:17.274685 +0000	FR0014003TT8	45,6950	EUR	33	TQE	E08pbDwz2R4z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:56.147225 +0000	FR0014003TT8	45,7000	EUR	43	DXE	240000U91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:56:56.150781 +0000	FR0014003TT8	45,7000	EUR	179	XPAR	20220114890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.055400 +0000	FR0014003TT8	45,7000	EUR	184	XPAR	20220114901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.058890 +0000	FR0014003TT8	45,7000	EUR	96	XPAR	20220114902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.062782 +0000	FR0014003TT8	45,7000	EUR	109	DXE	240000UX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.257974 +0000	FR0014003TT8	45,6950	EUR	62	DXE	240000UX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.262615 +0000	FR0014003TT8	45,6950	EUR	16	DXE	240000UXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.268841 +0000	FR0014003TT8	45,6950	EUR	4	DXE	240000UXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.657880 +0000	FR0014003TT8	45,6900	EUR	46	DXE	240000UXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.757371 +0000	FR0014003TT8	45,6850	EUR	167	XPAR	20220114902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:07.760791 +0000	FR0014003TT8	45,6850	EUR	65	XPAR	20220114903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:18.278588 +0000	FR0014003TT8	45,6850	EUR	67	DXE	240000UZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:19.079630 +0000	FR0014003TT8	45,6800	EUR	85	DXE	240000UZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:19.083522 +0000	FR0014003TT8	45,6800	EUR	82	XPAR	20220114904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.049583 +0000	FR0014003TT8	45,7000	EUR	4	XPAR	20220114908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.053027 +0000	FR0014003TT8	45,7000	EUR	180	XPAR	20220114908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.056887 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz2fDt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.060624 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240000V6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:58:53.151008 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz2fEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.211644 +0000	FR0014003TT8	45,6950	EUR	45	DXE	240000VF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.217599 +0000	FR0014003TT8	45,6950	EUR	51	DXE	240000VF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:23.222613 +0000	FR0014003TT8	45,6950	EUR	95	XPAR	20220114912129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.615907 +0000	FR0014003TT8	45,7000	EUR	34	TQE	E08pbDwz2iHn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.620350 +0000	FR0014003TT8	45,7000	EUR	15	TQE	E08pbDwz2iHs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:24.625444 +0000	FR0014003TT8	45,7000	EUR	8	TQE	E08pbDwz2iHw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:25.218057 +0000	FR0014003TT8	45,6950	EUR	124	XPAR	20220114913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:25.222904 +0000	FR0014003TT8	45,6950	EUR	12	DXE	240000VH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:26.017896 +0000	FR0014003TT8	45,6900	EUR	37	DXE	240000VHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:26.021298 +0000	FR0014003TT8	45,6900	EUR	129	XPAR	20220114915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:39.857575 +0000	FR0014003TT8	45,7000	EUR	72	DXE	240000VM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:39.956793 +0000	FR0014003TT8	45,7000	EUR	92	XPAR	20220114919041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:46.473130 +0000	FR0014003TT8	45,6950	EUR	70	DXE	240000VNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:46.569274 +0000	FR0014003TT8	45,6950	EUR	109	XPAR	20220114922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.384205 +0000	FR0014003TT8	45,6950	EUR	56	DXE	240000VPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.387691 +0000	FR0014003TT8	45,6950	EUR	36	XPAR	20220114923649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:55.391093 +0000	FR0014003TT8	45,6950	EUR	47	XPAR	20220114923905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.191058 +0000	FR0014003TT8	45,6900	EUR	36	DXE	240000VQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.195336 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz2kmO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.199275 +0000	FR0014003TT8	45,6900	EUR	67	DXE	240000VQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.289504 +0000	FR0014003TT8	45,6900	EUR	5	TQE	E08pbDwz2ko1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.490291 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwz2koz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:58.494008 +0000	FR0014003TT8	45,6800	EUR	74	DXE	240000VQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 08:59:59.191705 +0000	FR0014003TT8	45,6700	EUR	12	XPAR	20220114926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:02.299112 +0000	FR0014003TT8	45,6550	EUR	43	XPAR	20220114927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.843239 +0000	FR0014003TT8	45,6650	EUR	7	DXE	240000VXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.849423 +0000	FR0014003TT8	45,6650	EUR	70	DXE	240000VXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.855813 +0000	FR0014003TT8	45,6650	EUR	33	XPAR	20220114930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:20.861290 +0000	FR0014003TT8	45,6650	EUR	50	XPAR	20220114931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:35.270411 +0000	FR0014003TT8	45,6900	EUR	173	XPAR	20220114932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:36.172505 +0000	FR0014003TT8	45,6800	EUR	63	DXE	240000W1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:38.277304 +0000	FR0014003TT8	45,6750	EUR	50	XPAR	20220114933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:52.799854 +0000	FR0014003TT8	45,6700	EUR	107	XPAR	20220114934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:00:52.804297 +0000	FR0014003TT8	45,6700	EUR	45	DXE	240000W5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:01.214802 +0000	FR0014003TT8	45,6600	EUR	55	DXE	240000W75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:01.219337 +0000	FR0014003TT8	45,6550	EUR	50	XPAR	20220114934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:15.743862 +0000	FR0014003TT8	45,6450	EUR	32	DXE	240000WC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.460792 +0000	FR0014003TT8	45,6600	EUR	23	XPAR	20220114936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.464645 +0000	FR0014003TT8	45,6600	EUR	124	XPAR	20220114937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.468767 +0000	FR0014003TT8	45,6600	EUR	66	DXE	240000WEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:27.472229 +0000	FR0014003TT8	45,6600	EUR	82	XPAR	20220114937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.380779 +0000	FR0014003TT8	45,6450	EUR	70	TQE	E08pbDwz2ufL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.384654 +0000	FR0014003TT8	45,6450	EUR	7	TQE	E08pbDwz2ufn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:44.388493 +0000	FR0014003TT8	45,6450	EUR	48	TQE	E08pbDwz2ufs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:01:50.387760 +0000	FR0014003TT8	45,6450	EUR	52	DXE	240000WKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:01.907042 +0000	FR0014003TT8	45,6400	EUR	36	XPAR	20220114939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:01.910720 +0000	FR0014003TT8	45,6400	EUR	110	XPAR	20220114940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:03.104826 +0000	FR0014003TT8	45,6350	EUR	108	XPAR	20220114940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:03.109073 +0000	FR0014003TT8	45,6350	EUR	88	DXE	240000WN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:06.209294 +0000	FR0014003TT8	45,6200	EUR	54	XPAR	20220114940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:31.354591 +0000	FR0014003TT8	45,6250	EUR	68	XPAR	20220114942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:31.358498 +0000	FR0014003TT8	45,6250	EUR	61	XPAR	20220114943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.089973 +0000	FR0014003TT8	45,6250	EUR	69	XPAR	20220114944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.989518 +0000	FR0014003TT8	45,6200	EUR	77	XPAR	20220114944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.993516 +0000	FR0014003TT8	45,6200	EUR	13	DXE	240000WW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:48.997211 +0000	FR0014003TT8	45,6200	EUR	35	DXE	240000WW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:49.000855 +0000	FR0014003TT8	45,6200	EUR	74	DXE	240000WW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:53.798375 +0000	FR0014003TT8	45,6350	EUR	92	XPAR	20220114945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:02:53.802594 +0000	FR0014003TT8	45,6350	EUR	38	XPAR	20220114945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:30.989039 +0000	FR0014003TT8	45,6750	EUR	152	XPAR	20220114948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:30.992659 +0000	FR0014003TT8	45,6750	EUR	4	XPAR	20220114949249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:40.915835 +0000	FR0014003TT8	45,6750	EUR	63	DXE	240000XC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.822237 +0000	FR0014003TT8	45,6700	EUR	117	XPAR	20220114951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.825722 +0000	FR0014003TT8	45,6700	EUR	41	XPAR	20220114951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.829644 +0000	FR0014003TT8	45,6700	EUR	22	DXE	240000XD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.833377 +0000	FR0014003TT8	45,6700	EUR	71	DXE	240000XD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.924446 +0000	FR0014003TT8	45,6700	EUR	99	XPAR	20220114951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.931032 +0000	FR0014003TT8	45,6700	EUR	70	DXE	240000XD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:43.934970 +0000	FR0014003TT8	45,6700	EUR	77	DXE	240000XDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.248083 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwz36C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.251955 +0000	FR0014003TT8	45,6750	EUR	65	DXE	240000XFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.255662 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwz36CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:03:59.259092 +0000	FR0014003TT8	45,6650	EUR	99	XPAR	20220114953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:06.066071 +0000	FR0014003TT8	45,6800	EUR	62	DXE	240000XHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.375078 +0000	FR0014003TT8	45,6750	EUR	70	DXE	240000XJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.378600 +0000	FR0014003TT8	45,6700	EUR	35	XPAR	20220114955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.381949 +0000	FR0014003TT8	45,6700	EUR	13	XPAR	20220114955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.385266 +0000	FR0014003TT8	45,6700	EUR	28	XPAR	20220114955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:13.388585 +0000	FR0014003TT8	45,6700	EUR	40	XPAR	20220114956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:39.217874 +0000	FR0014003TT8	45,6650	EUR	76	DXE	240000XQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:04:39.221390 +0000	FR0014003TT8	45,6600	EUR	147	XPAR	20220114959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:03.271281 +0000	FR0014003TT8	45,7000	EUR	107	DXE	240000XWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:04.474006 +0000	FR0014003TT8	45,6950	EUR	81	DXE	240000XX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:04.478018 +0000	FR0014003TT8	45,6950	EUR	177	XPAR	20220114966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:24.903281 +0000	FR0014003TT8	45,6800	EUR	5	DXE	240000Y2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:24.907430 +0000	FR0014003TT8	45,6800	EUR	40	DXE	240000Y2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:25.605455 +0000	FR0014003TT8	45,6800	EUR	40	XPAR	20220114967937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.435656 +0000	FR0014003TT8	45,6650	EUR	78	DXE	240000Y5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.439496 +0000	FR0014003TT8	45,6650	EUR	88	XPAR	20220114969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.443142 +0000	FR0014003TT8	45,6650	EUR	92	XPAR	20220114969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:05:41.446724 +0000	FR0014003TT8	45,6650	EUR	25	XPAR	20220114969729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:35.924926 +0000	FR0014003TT8	45,7000	EUR	50	XPAR	20220114975617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.637173 +0000	FR0014003TT8	45,6950	EUR	81	XPAR	20220114976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.641631 +0000	FR0014003TT8	45,6950	EUR	16	TQE	E08pbDwz3K7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.645596 +0000	FR0014003TT8	45,6950	EUR	80	XPAR	20220114977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.649830 +0000	FR0014003TT8	45,6950	EUR	80	TQE	E08pbDwz3K7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.653628 +0000	FR0014003TT8	45,6950	EUR	16	DXE	240000YNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.657484 +0000	FR0014003TT8	45,6950	EUR	87	DXE	240000YNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.665061 +0000	FR0014003TT8	45,6950	EUR	3	TQE	E08pbDwz3K7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:39.669110 +0000	FR0014003TT8	45,6950	EUR	4	TQE	E08pbDwz3K7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:44.338580 +0000	FR0014003TT8	45,6850	EUR	98	DXE	240000YNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.042512 +0000	FR0014003TT8	45,6800	EUR	38	DXE	240000YOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.046254 +0000	FR0014003TT8	45,6800	EUR	13	XPAR	20220114978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.049780 +0000	FR0014003TT8	45,6800	EUR	82	XPAR	20220114979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.053235 +0000	FR0014003TT8	45,6800	EUR	145	XPAR	20220114979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.142107 +0000	FR0014003TT8	45,6800	EUR	1	XPAR	20220114979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:06:48.146068 +0000	FR0014003TT8	45,6800	EUR	6	DXE	240000YOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.685080 +0000	FR0014003TT8	45,6600	EUR	196	XPAR	20220114982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.689015 +0000	FR0014003TT8	45,6600	EUR	29	DXE	240000YUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:13.692899 +0000	FR0014003TT8	45,6600	EUR	31	DXE	240000YUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:14.989108 +0000	FR0014003TT8	45,6550	EUR	150	XPAR	20220114982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.065190 +0000	FR0014003TT8	45,7000	EUR	147	DXE	240000Z4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.069070 +0000	FR0014003TT8	45,7000	EUR	54	XPAR	20220114986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.072583 +0000	FR0014003TT8	45,7000	EUR	257	XPAR	20220114986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.076163 +0000	FR0014003TT8	45,7000	EUR	40	XPAR	20220114987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.080121 +0000	FR0014003TT8	45,6900	EUR	2	TQE	E08pbDwz3Q20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.166917 +0000	FR0014003TT8	45,6900	EUR	3	TQE	E08pbDwz3Q30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:07:54.171299 +0000	FR0014003TT8	45,6900	EUR	3	TQE	E08pbDwz3Q3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:05.695714 +0000	FR0014003TT8	45,6900	EUR	105	XPAR	20220114988929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:07.502468 +0000	FR0014003TT8	45,6850	EUR	44	XPAR	20220114990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.208784 +0000	FR0014003TT8	45,6750	EUR	54	DXE	240000Z8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.213542 +0000	FR0014003TT8	45,6650	EUR	24	TQE	E08pbDwz3Rca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:10.406989 +0000	FR0014003TT8	45,6650	EUR	60	TQE	E08pbDwz3Rew	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.033373 +0000	FR0014003TT8	45,6400	EUR	97	XPAR	20220114992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.037446 +0000	FR0014003TT8	45,6400	EUR	102	DXE	240000ZCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:08:25.041287 +0000	FR0014003TT8	45,6400	EUR	8	DXE	240000ZCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.585102 +0000	FR0014003TT8	45,6550	EUR	43	DXE	240000ZKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.589199 +0000	FR0014003TT8	45,6550	EUR	92	DXE	240000ZKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.592725 +0000	FR0014003TT8	45,6550	EUR	187	XPAR	20220114995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.596600 +0000	FR0014003TT8	45,6550	EUR	13	TQE	E08pbDwz3VlY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:02.685105 +0000	FR0014003TT8	45,6550	EUR	13	TQE	E08pbDwz3Vmq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:28.933379 +0000	FR0014003TT8	45,6600	EUR	38	XPAR	20220114997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:28.937421 +0000	FR0014003TT8	45,6600	EUR	128	DXE	240000ZQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.340874 +0000	FR0014003TT8	45,6500	EUR	152	XPAR	20220114998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.345006 +0000	FR0014003TT8	45,6500	EUR	62	DXE	240000ZQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:31.348789 +0000	FR0014003TT8	45,6500	EUR	36	DXE	240000ZQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:33.243694 +0000	FR0014003TT8	45,6400	EUR	224	XPAR	20220114999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:09:40.771203 +0000	FR0014003TT8	45,6400	EUR	112	XPAR	202201141000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.517353 +0000	FR0014003TT8	45,6350	EUR	130	DXE	240001019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.522124 +0000	FR0014003TT8	45,6350	EUR	24	TQE	E08pbDwz3c9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.525904 +0000	FR0014003TT8	45,6350	EUR	136	XPAR	202201141001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.529911 +0000	FR0014003TT8	45,6350	EUR	8	TQE	E08pbDwz3c9d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:10.533789 +0000	FR0014003TT8	45,6350	EUR	6	TQE	E08pbDwz3c9i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:11.618348 +0000	FR0014003TT8	45,6300	EUR	116	XPAR	202201141002497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:12.521231 +0000	FR0014003TT8	45,6100	EUR	80	DXE	24000101N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.767984 +0000	FR0014003TT8	45,6250	EUR	91	DXE	24000107G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.771709 +0000	FR0014003TT8	45,6200	EUR	170	XPAR	202201141006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.775721 +0000	FR0014003TT8	45,6200	EUR	3	TQE	E08pbDwz3euh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.779513 +0000	FR0014003TT8	45,6200	EUR	45	TQE	E08pbDwz3evj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.783298 +0000	FR0014003TT8	45,6250	EUR	47	DXE	24000107L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:42.787063 +0000	FR0014003TT8	45,6250	EUR	47	DXE	24000107M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:10:44.972197 +0000	FR0014003TT8	45,6050	EUR	115	XPAR	202201141007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.236199 +0000	FR0014003TT8	45,6100	EUR	69	DXE	2400010G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.242252 +0000	FR0014003TT8	45,6050	EUR	241	XPAR	202201141011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.248725 +0000	FR0014003TT8	45,6050	EUR	44	DXE	2400010G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.928484 +0000	FR0014003TT8	45,6000	EUR	71	DXE	2400010G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:24.932066 +0000	FR0014003TT8	45,6000	EUR	104	XPAR	202201141012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:34.344662 +0000	FR0014003TT8	45,5850	EUR	43	DXE	2400010HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:34.348487 +0000	FR0014003TT8	45,5800	EUR	45	XPAR	202201141014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.570012 +0000	FR0014003TT8	45,5900	EUR	143	XPAR	202201141015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.574449 +0000	FR0014003TT8	45,5850	EUR	27	TQE	E08pbDwz3kbb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.578637 +0000	FR0014003TT8	45,5850	EUR	7	TQE	E08pbDwz3kbd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:11:47.582675 +0000	FR0014003TT8	45,5850	EUR	43	DXE	2400010LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:08.709590 +0000	FR0014003TT8	45,6000	EUR	114	XPAR	202201141017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.736005 +0000	FR0014003TT8	45,5950	EUR	14	DXE	2400010U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.741117 +0000	FR0014003TT8	45,5950	EUR	100	DXE	2400010U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:20.746445 +0000	FR0014003TT8	45,5900	EUR	126	XPAR	202201141018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.770368 +0000	FR0014003TT8	45,6250	EUR	5	TQE	E08pbDwz3pLl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.774106 +0000	FR0014003TT8	45,6250	EUR	8	TQE	E08pbDwz3pLo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.777777 +0000	FR0014003TT8	45,6250	EUR	9	TQE	E08pbDwz3pLr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.781459 +0000	FR0014003TT8	45,6250	EUR	3	TQE	E08pbDwz3pLu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.784813 +0000	FR0014003TT8	45,6200	EUR	4	XPAR	202201141021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:36.789391 +0000	FR0014003TT8	45,6200	EUR	139	XPAR	202201141021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.991633 +0000	FR0014003TT8	45,6150	EUR	93	XPAR	202201141022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.995690 +0000	FR0014003TT8	45,6150	EUR	48	DXE	24000110M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:12:50.999504 +0000	FR0014003TT8	45,6150	EUR	47	DXE	24000110N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:02.914099 +0000	FR0014003TT8	45,6250	EUR	28	DXE	24000112E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:02.917945 +0000	FR0014003TT8	45,6250	EUR	11	DXE	24000112F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:07.524867 +0000	FR0014003TT8	45,6200	EUR	101	XPAR	202201141025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.140372 +0000	FR0014003TT8	45,6200	EUR	41	XPAR	202201141026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.143775 +0000	FR0014003TT8	45,6200	EUR	121	XPAR	202201141026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.147608 +0000	FR0014003TT8	45,6200	EUR	76	DXE	24000114K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.151326 +0000	FR0014003TT8	45,6150	EUR	33	TQE	E08pbDwz3t3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:18.155040 +0000	FR0014003TT8	45,6150	EUR	7	TQE	E08pbDwz3t3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:28.658348 +0000	FR0014003TT8	45,6350	EUR	12	DXE	240001169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:33.366668 +0000	FR0014003TT8	45,6300	EUR	12	DXE	24000116Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:33.370787 +0000	FR0014003TT8	45,6300	EUR	32	DXE	24000116R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:54.820608 +0000	FR0014003TT8	45,6300	EUR	193	XPAR	202201141029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:54.824707 +0000	FR0014003TT8	45,6300	EUR	117	DXE	2400011B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:13:57.726290 +0000	FR0014003TT8	45,6250	EUR	7	TQE	E08pbDwz3wmG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.546601 +0000	FR0014003TT8	45,6200	EUR	14	DXE	2400011F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.550535 +0000	FR0014003TT8	45,6200	EUR	49	DXE	2400011F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.554228 +0000	FR0014003TT8	45,6200	EUR	194	XPAR	202201141030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:09.557622 +0000	FR0014003TT8	45,6200	EUR	47	XPAR	202201141030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:10.951061 +0000	FR0014003TT8	45,6150	EUR	54	DXE	2400011FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:10.955305 +0000	FR0014003TT8	45,6150	EUR	56	DXE	2400011FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:14:17.161251 +0000	FR0014003TT8	45,6150	EUR	42	DXE	2400011FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.137639 +0000	FR0014003TT8	45,6100	EUR	26	DXE	2400011NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.142121 +0000	FR0014003TT8	45,6100	EUR	41	DXE	2400011NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.146097 +0000	FR0014003TT8	45,6100	EUR	32	TQE	E08pbDwz42Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.149807 +0000	FR0014003TT8	45,6100	EUR	10	TQE	E08pbDwz42Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.153540 +0000	FR0014003TT8	45,6100	EUR	1	TQE	E08pbDwz42YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.156973 +0000	FR0014003TT8	45,6100	EUR	173	XPAR	202201141032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:08.160369 +0000	FR0014003TT8	45,6050	EUR	165	XPAR	202201141033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.199183 +0000	FR0014003TT8	45,6500	EUR	258	XPAR	202201141037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.204082 +0000	FR0014003TT8	45,6500	EUR	18	TQE	E08pbDwz45fV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.208818 +0000	FR0014003TT8	45,6500	EUR	115	DXE	2400011WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:40.297515 +0000	FR0014003TT8	45,6500	EUR	24	TQE	E08pbDwz45gD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:15:49.520579 +0000	FR0014003TT8	45,6450	EUR	36	DXE	2400011ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:04.433667 +0000	FR0014003TT8	45,6450	EUR	106	DXE	24000122G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:15.047215 +0000	FR0014003TT8	45,6500	EUR	66	DXE	24000124G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.969743 +0000	FR0014003TT8	45,6550	EUR	214	XPAR	202201141041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.973916 +0000	FR0014003TT8	45,6500	EUR	19	TQE	E08pbDwz49ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.977401 +0000	FR0014003TT8	45,6500	EUR	165	XPAR	202201141042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:30.980836 +0000	FR0014003TT8	45,6550	EUR	126	XPAR	202201141042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:33.177452 +0000	FR0014003TT8	45,6500	EUR	52	DXE	24000127O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:16:33.181332 +0000	FR0014003TT8	45,6500	EUR	15	DXE	24000127P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.948781 +0000	FR0014003TT8	45,6800	EUR	119	DXE	2400012ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.952359 +0000	FR0014003TT8	45,6800	EUR	247	XPAR	202201141056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:13.956199 +0000	FR0014003TT8	45,6750	EUR	26	TQE	E08pbDwz4CvU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:14.047417 +0000	FR0014003TT8	45,6750	EUR	57	XPAR	202201141057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:16.351425 +0000	FR0014003TT8	45,6800	EUR	10	DXE	2400012ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.864163 +0000	FR0014003TT8	45,6750	EUR	10	DXE	2400012G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.868226 +0000	FR0014003TT8	45,6750	EUR	17	DXE	2400012G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.871987 +0000	FR0014003TT8	45,6750	EUR	39	DXE	2400012G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:26.875358 +0000	FR0014003TT8	45,6750	EUR	85	XPAR	202201141059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:27.265521 +0000	FR0014003TT8	45,6650	EUR	63	DXE	2400012G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:28.165687 +0000	FR0014003TT8	45,6550	EUR	18	DXE	2400012GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:28.169662 +0000	FR0014003TT8	45,6550	EUR	51	DXE	2400012GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:44.794327 +0000	FR0014003TT8	45,6450	EUR	114	XPAR	202201141060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:17:44.798395 +0000	FR0014003TT8	45,6500	EUR	33	DXE	2400012JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.336326 +0000	FR0014003TT8	45,6350	EUR	10	TQE	E08pbDwz4I9q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.340370 +0000	FR0014003TT8	45,6350	EUR	4	TQE	E08pbDwz4I9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.344232 +0000	FR0014003TT8	45,6350	EUR	26	TQE	E08pbDwz4I9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.347766 +0000	FR0014003TT8	45,6350	EUR	184	XPAR	202201141063937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:10.351730 +0000	FR0014003TT8	45,6350	EUR	127	DXE	2400012PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:28.265313 +0000	FR0014003TT8	45,6200	EUR	97	XPAR	202201141065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:28.268780 +0000	FR0014003TT8	45,6200	EUR	3	XPAR	202201141065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:38.282056 +0000	FR0014003TT8	45,6150	EUR	92	XPAR	202201141067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:18:38.286113 +0000	FR0014003TT8	45,6150	EUR	91	DXE	2400012V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:06.742350 +0000	FR0014003TT8	45,6500	EUR	59	DXE	24000132X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:06.747547 +0000	FR0014003TT8	45,6500	EUR	205	XPAR	202201141073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:07.446917 +0000	FR0014003TT8	45,6450	EUR	71	DXE	240001334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.312114 +0000	FR0014003TT8	45,6800	EUR	90	DXE	24000139U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.318650 +0000	FR0014003TT8	45,6800	EUR	7	TQE	E08pbDwz4QkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.407870 +0000	FR0014003TT8	45,6800	EUR	5	TQE	E08pbDwz4Ql6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:52.411662 +0000	FR0014003TT8	45,6800	EUR	5	TQE	E08pbDwz4QlK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:56.914668 +0000	FR0014003TT8	45,6750	EUR	212	XPAR	202201141076481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.015494 +0000	FR0014003TT8	45,6750	EUR	53	DXE	2400013BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.019417 +0000	FR0014003TT8	45,6750	EUR	59	TQE	E08pbDwz4R79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:19:57.022805 +0000	FR0014003TT8	45,6750	EUR	143	XPAR	202201141076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.255378 +0000	FR0014003TT8	45,6950	EUR	24	XPAR	202201141096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.258773 +0000	FR0014003TT8	45,6950	EUR	123	XPAR	202201141097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.262129 +0000	FR0014003TT8	45,6950	EUR	21	XPAR	202201141097473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.265501 +0000	FR0014003TT8	45,6950	EUR	30	XPAR	202201141097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.269383 +0000	FR0014003TT8	45,6950	EUR	126	DXE	24000140L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.657893 +0000	FR0014003TT8	45,6900	EUR	18	DXE	24000140O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:21:47.661548 +0000	FR0014003TT8	45,6900	EUR	125	XPAR	202201141098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.905320 +0000	FR0014003TT8	45,6850	EUR	89	DXE	24000147C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.913330 +0000	FR0014003TT8	45,6850	EUR	98	DXE	240001480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:13.917107 +0000	FR0014003TT8	45,6850	EUR	13	DXE	240001481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.662671 +0000	FR0014003TT8	45,7000	EUR	24	TQE	E08pbDwz4hSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.666271 +0000	FR0014003TT8	45,7000	EUR	143	XPAR	202201141107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:22:48.762999 +0000	FR0014003TT8	45,7000	EUR	44	TQE	E08pbDwz4hTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:05.390531 +0000	FR0014003TT8	45,6900	EUR	163	XPAR	202201141108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:05.394781 +0000	FR0014003TT8	45,6900	EUR	22	DXE	2400014J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:06.692552 +0000	FR0014003TT8	45,6850	EUR	81	XPAR	202201141109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:06.696678 +0000	FR0014003TT8	45,6850	EUR	71	DXE	2400014JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:13.909945 +0000	FR0014003TT8	45,6800	EUR	49	XPAR	202201141110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:40.863502 +0000	FR0014003TT8	45,6850	EUR	54	DXE	2400014Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:40.867219 +0000	FR0014003TT8	45,6850	EUR	9	DXE	2400014Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:48.074876 +0000	FR0014003TT8	45,6800	EUR	117	XPAR	202201141111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:48.078870 +0000	FR0014003TT8	45,6800	EUR	62	DXE	2400014R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:23:50.679643 +0000	FR0014003TT8	45,6800	EUR	47	DXE	2400014RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:24.226091 +0000	FR0014003TT8	45,6800	EUR	188	XPAR	202201141114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:24.230126 +0000	FR0014003TT8	45,6800	EUR	125	DXE	2400014X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:45.660834 +0000	FR0014003TT8	45,6850	EUR	87	DXE	2400014ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:45.664522 +0000	FR0014003TT8	45,6850	EUR	170	XPAR	202201141115649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:59.579060 +0000	FR0014003TT8	45,6800	EUR	45	DXE	24000151X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:24:59.582460 +0000	FR0014003TT8	45,6800	EUR	181	XPAR	202201141117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:02.685499 +0000	FR0014003TT8	45,6650	EUR	26	XPAR	202201141118721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.735653 +0000	FR0014003TT8	45,6800	EUR	82	DXE	240001586	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.746342 +0000	FR0014003TT8	45,6800	EUR	8	TQE	E08pbDwz4v7q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.751005 +0000	FR0014003TT8	45,6800	EUR	154	XPAR	202201141121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.755870 +0000	FR0014003TT8	45,6800	EUR	19	TQE	E08pbDwz4v7u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.759869 +0000	FR0014003TT8	45,6800	EUR	53	TQE	E08pbDwz4v7x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:23.767375 +0000	FR0014003TT8	45,6800	EUR	69	XPAR	202201141121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:29.840276 +0000	FR0014003TT8	45,6750	EUR	48	XPAR	202201141123329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:42.563166 +0000	FR0014003TT8	45,6550	EUR	3	DXE	2400015B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:42.566944 +0000	FR0014003TT8	45,6550	EUR	42	DXE	2400015BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:25:43.265314 +0000	FR0014003TT8	45,6500	EUR	61	XPAR	202201141124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:10.932468 +0000	FR0014003TT8	45,6500	EUR	75	DXE	2400015I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:10.936171 +0000	FR0014003TT8	45,6500	EUR	7	DXE	2400015I1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.929936 +0000	FR0014003TT8	45,6450	EUR	16	XPAR	202201141125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.933729 +0000	FR0014003TT8	45,6450	EUR	108	XPAR	202201141125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:11.937869 +0000	FR0014003TT8	45,6400	EUR	64	DXE	2400015IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:27.361411 +0000	FR0014003TT8	45,6300	EUR	44	DXE	2400015LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:27.366091 +0000	FR0014003TT8	45,6300	EUR	89	XPAR	202201141126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:30.166743 +0000	FR0014003TT8	45,6250	EUR	86	XPAR	202201141127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.479690 +0000	FR0014003TT8	45,6150	EUR	58	XPAR	202201141128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.485092 +0000	FR0014003TT8	45,6150	EUR	2	TQE	E08pbDwz520P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.489374 +0000	FR0014003TT8	45,6150	EUR	45	DXE	2400015MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:26:35.493238 +0000	FR0014003TT8	45,6150	EUR	44	TQE	E08pbDwz520S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.246080 +0000	FR0014003TT8	45,6000	EUR	22	DXE	2400015XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.249873 +0000	FR0014003TT8	45,6000	EUR	59	DXE	2400015XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.253296 +0000	FR0014003TT8	45,6000	EUR	68	XPAR	202201141130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:10.256645 +0000	FR0014003TT8	45,6000	EUR	82	XPAR	202201141130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:32.483498 +0000	FR0014003TT8	45,6000	EUR	63	XPAR	202201141133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:40.894926 +0000	FR0014003TT8	45,6000	EUR	158	XPAR	202201141133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:27:40.898483 +0000	FR0014003TT8	45,6000	EUR	40	XPAR	202201141134081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:00.529996 +0000	FR0014003TT8	45,6000	EUR	125	XPAR	202201141135361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.844126 +0000	FR0014003TT8	45,5950	EUR	42	TQE	E08pbDwz5C0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.848091 +0000	FR0014003TT8	45,5950	EUR	87	XPAR	202201141136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:10.852129 +0000	FR0014003TT8	45,5950	EUR	129	DXE	24000169S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:43.699967 +0000	FR0014003TT8	45,6050	EUR	49	DXE	2400016HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:43.711304 +0000	FR0014003TT8	45,6050	EUR	165	XPAR	202201141140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:28:53.010711 +0000	FR0014003TT8	45,6050	EUR	60	DXE	2400016JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:04.026901 +0000	FR0014003TT8	45,6000	EUR	90	XPAR	202201141142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:14.358979 +0000	FR0014003TT8	45,6100	EUR	150	XPAR	202201141144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:16.665422 +0000	FR0014003TT8	45,6100	EUR	15	DXE	2400016PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:16.669441 +0000	FR0014003TT8	45,6100	EUR	3	DXE	2400016PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:17.667726 +0000	FR0014003TT8	45,6100	EUR	100	DXE	2400016PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.826464 +0000	FR0014003TT8	45,6300	EUR	78	XPAR	202201141146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.830220 +0000	FR0014003TT8	45,6300	EUR	28	XPAR	202201141146369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.833795 +0000	FR0014003TT8	45,6300	EUR	63	XPAR	202201141146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.837809 +0000	FR0014003TT8	45,6300	EUR	68	DXE	2400016WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:37.841644 +0000	FR0014003TT8	45,6300	EUR	63	TQE	E08pbDwz5LGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.665373 +0000	FR0014003TT8	45,6350	EUR	58	DXE	24000171A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.669506 +0000	FR0014003TT8	45,6300	EUR	129	XPAR	202201141148417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.674366 +0000	FR0014003TT8	45,6300	EUR	111	DXE	24000171F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.679644 +0000	FR0014003TT8	45,6300	EUR	9	XPAR	202201141149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:29:55.684065 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201141149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:19.117451 +0000	FR0014003TT8	45,6800	EUR	162	XPAR	202201141152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:19.122528 +0000	FR0014003TT8	45,6800	EUR	70	DXE	24000178H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:30:50.574116 +0000	FR0014003TT8	45,7000	EUR	4	TQE	E08pbDwz5SdJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.240190 +0000	FR0014003TT8	45,6950	EUR	57	DXE	240001811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.244397 +0000	FR0014003TT8	45,6950	EUR	22	XPAR	202201141165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:32:28.249015 +0000	FR0014003TT8	45,6950	EUR	68	XPAR	202201141165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.525888 +0000	FR0014003TT8	45,7000	EUR	12	DXE	240001A2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.529821 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240001A2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:00.533343 +0000	FR0014003TT8	45,7000	EUR	240	XPAR	202201141214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:04.832484 +0000	FR0014003TT8	45,6950	EUR	71	DXE	240001A3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.967187 +0000	FR0014003TT8	45,7000	EUR	88	DXE	240001A7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.971709 +0000	FR0014003TT8	45,7000	EUR	17	DXE	240001A80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.975223 +0000	FR0014003TT8	45,7000	EUR	162	XPAR	202201141220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.983321 +0000	FR0014003TT8	45,6950	EUR	14	TQE	E08pbDwz68qr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:22.989406 +0000	FR0014003TT8	45,6950	EUR	5	TQE	E08pbDwz68sE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:23.468052 +0000	FR0014003TT8	45,6900	EUR	38	XPAR	202201141221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.776907 +0000	FR0014003TT8	45,6900	EUR	68	DXE	240001A8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.875441 +0000	FR0014003TT8	45,6850	EUR	103	DXE	240001A8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:27.878931 +0000	FR0014003TT8	45,6850	EUR	229	XPAR	202201141221889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:52.922243 +0000	FR0014003TT8	45,7000	EUR	84	DXE	240001AER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:55.025697 +0000	FR0014003TT8	45,6900	EUR	77	DXE	240001AF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:38:55.029229 +0000	FR0014003TT8	45,6850	EUR	179	XPAR	202201141222913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:39:01.134340 +0000	FR0014003TT8	45,6800	EUR	142	XPAR	202201141223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.755942 +0000	FR0014003TT8	45,7000	EUR	90	DXE	240001B6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.759664 +0000	FR0014003TT8	45,6950	EUR	173	XPAR	202201141227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:11.764163 +0000	FR0014003TT8	45,6900	EUR	148	XPAR	202201141227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:12.358798 +0000	FR0014003TT8	45,7000	EUR	2	TQE	E08pbDwz6MXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.396790 +0000	FR0014003TT8	45,7000	EUR	81	DXE	240001BDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.401924 +0000	FR0014003TT8	45,7000	EUR	32	TQE	E08pbDwz6OfN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.407283 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz6OfP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.412200 +0000	FR0014003TT8	45,7000	EUR	24	XPAR	202201141229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.416454 +0000	FR0014003TT8	45,7000	EUR	181	XPAR	202201141230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.420074 +0000	FR0014003TT8	45,7000	EUR	130	XPAR	202201141230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.423418 +0000	FR0014003TT8	45,7000	EUR	190	XPAR	202201141231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.426820 +0000	FR0014003TT8	45,7000	EUR	32	XPAR	202201141231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.430137 +0000	FR0014003TT8	45,7000	EUR	5	XPAR	202201141231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.434058 +0000	FR0014003TT8	45,7000	EUR	36	TQE	E08pbDwz6OiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:41.496597 +0000	FR0014003TT8	45,7000	EUR	352	XPAR	202201141231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.110439 +0000	FR0014003TT8	45,6900	EUR	97	XPAR	202201141232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.114896 +0000	FR0014003TT8	45,6900	EUR	81	DXE	240001BEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.212847 +0000	FR0014003TT8	45,6900	EUR	45	DXE	240001BF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.221106 +0000	FR0014003TT8	45,6900	EUR	51	DXE	240001BF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.410861 +0000	FR0014003TT8	45,6800	EUR	15	TQE	E08pbDwz6PPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.513723 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwz6PQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:48.521445 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwz6PRa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:41:55.624845 +0000	FR0014003TT8	45,6750	EUR	87	XPAR	202201141233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.801670 +0000	FR0014003TT8	45,7000	EUR	344	XPAR	202201141243393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.805374 +0000	FR0014003TT8	45,7000	EUR	42	XPAR	202201141243649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.809511 +0000	FR0014003TT8	45,7000	EUR	122	DXE	240001C5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:52.813832 +0000	FR0014003TT8	45,7000	EUR	16	TQE	E08pbDwz6ZcW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.103642 +0000	FR0014003TT8	45,7000	EUR	10	TQE	E08pbDwz6Zfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.202874 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz6Zg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:53.804897 +0000	FR0014003TT8	45,7000	EUR	7	DXE	240001C5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:54.705782 +0000	FR0014003TT8	45,7000	EUR	17	DXE	240001C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:54.806806 +0000	FR0014003TT8	45,7000	EUR	97	DXE	240001C61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.113482 +0000	FR0014003TT8	45,6950	EUR	44	DXE	240001C6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.117986 +0000	FR0014003TT8	45,6950	EUR	92	DXE	240001C6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.123108 +0000	FR0014003TT8	45,6950	EUR	2	TQE	E08pbDwz6a7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.128214 +0000	FR0014003TT8	45,6950	EUR	12	TQE	E08pbDwz6a7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.132951 +0000	FR0014003TT8	45,6950	EUR	6	TQE	E08pbDwz6a7b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.137484 +0000	FR0014003TT8	45,6950	EUR	147	XPAR	202201141246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.142259 +0000	FR0014003TT8	45,6950	EUR	53	TQE	E08pbDwz6a7d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:43:58.145951 +0000	FR0014003TT8	45,6950	EUR	39	XPAR	202201141246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.823089 +0000	FR0014003TT8	45,6950	EUR	35	DXE	240001C72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.827262 +0000	FR0014003TT8	45,6950	EUR	142	DXE	240001C73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:03.831129 +0000	FR0014003TT8	45,6950	EUR	2	DXE	240001C74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.431327 +0000	FR0014003TT8	45,7000	EUR	45	DXE	240001C7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.435198 +0000	FR0014003TT8	45,7000	EUR	51	XPAR	202201141247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:06.438793 +0000	FR0014003TT8	45,7000	EUR	118	XPAR	202201141248001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:48.691599 +0000	FR0014003TT8	45,6900	EUR	80	DXE	240001CEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:44:48.696854 +0000	FR0014003TT8	45,6900	EUR	222	XPAR	202201141249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.558787 +0000	FR0014003TT8	45,6800	EUR	117	DXE	240001CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.562250 +0000	FR0014003TT8	45,6800	EUR	183	XPAR	202201141250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.565661 +0000	FR0014003TT8	45,6800	EUR	39	XPAR	202201141250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.654349 +0000	FR0014003TT8	45,6700	EUR	107	XPAR	202201141251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.658708 +0000	FR0014003TT8	45,6700	EUR	113	XPAR	202201141251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:23.759240 +0000	FR0014003TT8	45,6700	EUR	25	DXE	240001CLV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:39.588859 +0000	FR0014003TT8	45,6950	EUR	48	XPAR	202201141256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:48.606962 +0000	FR0014003TT8	45,6950	EUR	57	DXE	240001CQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:49.408834 +0000	FR0014003TT8	45,6900	EUR	102	DXE	240001CQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:49.414042 +0000	FR0014003TT8	45,6900	EUR	75	TQE	E08pbDwz6ioF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:52.115094 +0000	FR0014003TT8	45,6850	EUR	59	DXE	240001CRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:54.720826 +0000	FR0014003TT8	45,6850	EUR	229	XPAR	202201141258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.626993 +0000	FR0014003TT8	45,6750	EUR	99	DXE	240001CS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.630465 +0000	FR0014003TT8	45,6750	EUR	198	XPAR	202201141258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:45:56.728256 +0000	FR0014003TT8	45,6650	EUR	75	DXE	240001CSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:16.368268 +0000	FR0014003TT8	45,6700	EUR	74	DXE	240001CW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.190622 +0000	FR0014003TT8	45,6600	EUR	46	DXE	240001CX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.194359 +0000	FR0014003TT8	45,6600	EUR	192	XPAR	202201141261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.297987 +0000	FR0014003TT8	45,6600	EUR	25	XPAR	202201141261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:24.303400 +0000	FR0014003TT8	45,6600	EUR	166	XPAR	202201141261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:42.031749 +0000	FR0014003TT8	45,6950	EUR	78	DXE	240001D26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:42.039660 +0000	FR0014003TT8	45,6950	EUR	36	TQE	E08pbDwz6mey	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:59.561017 +0000	FR0014003TT8	45,6850	EUR	148	XPAR	202201141267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:46:59.564854 +0000	FR0014003TT8	45,6850	EUR	45	DXE	240001D3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:15.898849 +0000	FR0014003TT8	45,6650	EUR	37	XPAR	202201141268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:15.903074 +0000	FR0014003TT8	45,6650	EUR	187	XPAR	202201141268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.064787 +0000	FR0014003TT8	45,6600	EUR	105	DXE	240001DD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.068319 +0000	FR0014003TT8	45,6600	EUR	156	XPAR	202201141270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.072202 +0000	FR0014003TT8	45,6550	EUR	10	TQE	E08pbDwz6rEp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.076025 +0000	FR0014003TT8	45,6550	EUR	8	TQE	E08pbDwz6rEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:47:42.079927 +0000	FR0014003TT8	45,6550	EUR	29	TQE	E08pbDwz6rGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.125303 +0000	FR0014003TT8	45,6350	EUR	88	DXE	240001DI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.129776 +0000	FR0014003TT8	45,6350	EUR	97	XPAR	202201141272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:13.134158 +0000	FR0014003TT8	45,6350	EUR	86	XPAR	202201141273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:26.151515 +0000	FR0014003TT8	45,6200	EUR	151	DXE	240001DJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.974608 +0000	FR0014003TT8	45,6100	EUR	52	XPAR	202201141273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.978101 +0000	FR0014003TT8	45,6100	EUR	138	XPAR	202201141273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:37.982405 +0000	FR0014003TT8	45,6100	EUR	67	DXE	240001DM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:46.285185 +0000	FR0014003TT8	45,6250	EUR	141	XPAR	202201141275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:48:46.288870 +0000	FR0014003TT8	45,6250	EUR	33	XPAR	202201141276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:14.433297 +0000	FR0014003TT8	45,6350	EUR	68	DXE	240001DRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.567629 +0000	FR0014003TT8	45,6300	EUR	169	XPAR	202201141277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.968177 +0000	FR0014003TT8	45,6250	EUR	67	DXE	240001DVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:36.972161 +0000	FR0014003TT8	45,6250	EUR	50	TQE	E08pbDwz6zDs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.068864 +0000	FR0014003TT8	45,6200	EUR	143	XPAR	202201141278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.073461 +0000	FR0014003TT8	45,6150	EUR	63	DXE	240001DVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.077790 +0000	FR0014003TT8	45,6250	EUR	16	TQE	E08pbDwz6zFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:37.081643 +0000	FR0014003TT8	45,6200	EUR	79	XPAR	202201141278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:49.087695 +0000	FR0014003TT8	45,6100	EUR	9	XPAR	202201141279489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:49:49.091370 +0000	FR0014003TT8	45,6100	EUR	63	XPAR	202201141279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.613429 +0000	FR0014003TT8	45,6000	EUR	101	XPAR	202201141280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.617598 +0000	FR0014003TT8	45,6000	EUR	8	TQE	E08pbDwz71ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.720126 +0000	FR0014003TT8	45,6000	EUR	83	DXE	240001E0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:05.724795 +0000	FR0014003TT8	45,6000	EUR	4	TQE	E08pbDwz71a9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:39.782848 +0000	FR0014003TT8	45,6600	EUR	73	DXE	240001E9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:50:57.614482 +0000	FR0014003TT8	45,6650	EUR	87	DXE	240001EBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.655916 +0000	FR0014003TT8	45,6700	EUR	166	XPAR	202201141287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.667517 +0000	FR0014003TT8	45,6700	EUR	2	TQE	E08pbDwz780H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.671820 +0000	FR0014003TT8	45,6700	EUR	21	DXE	240001EF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.679326 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz781V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.682676 +0000	FR0014003TT8	45,6700	EUR	165	XPAR	202201141288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.686037 +0000	FR0014003TT8	45,6700	EUR	163	XPAR	202201141288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.689345 +0000	FR0014003TT8	45,6700	EUR	25	XPAR	202201141288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.838294 +0000	FR0014003TT8	45,6700	EUR	70	XPAR	202201141288961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.843830 +0000	FR0014003TT8	45,6700	EUR	32	DXE	240001EF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.849446 +0000	FR0014003TT8	45,6650	EUR	61	DXE	240001EFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.939807 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz788z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.944187 +0000	FR0014003TT8	45,6700	EUR	22	DXE	240001EFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:15.948248 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwz78AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.783215 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	202201141289985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.791642 +0000	FR0014003TT8	45,6600	EUR	48	TQE	E08pbDwz7AEt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.799699 +0000	FR0014003TT8	45,6600	EUR	53	XPAR	202201141290241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.807054 +0000	FR0014003TT8	45,6600	EUR	18	TQE	E08pbDwz7AEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.814082 +0000	FR0014003TT8	45,6600	EUR	125	DXE	240001EJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:41.881156 +0000	FR0014003TT8	45,6600	EUR	107	XPAR	202201141290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.411578 +0000	FR0014003TT8	45,6650	EUR	51	DXE	240001ELK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.415245 +0000	FR0014003TT8	45,6650	EUR	44	XPAR	202201141292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:51:55.418715 +0000	FR0014003TT8	45,6650	EUR	29	XPAR	202201141292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:04.120428 +0000	FR0014003TT8	45,6600	EUR	46	XPAR	202201141293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:04.323853 +0000	FR0014003TT8	45,6550	EUR	57	XPAR	202201141293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:07.126733 +0000	FR0014003TT8	45,6500	EUR	22	DXE	240001ENO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:18.749822 +0000	FR0014003TT8	45,6500	EUR	70	DXE	240001EQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:26.469552 +0000	FR0014003TT8	45,6450	EUR	67	DXE	240001ERY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:26.768576 +0000	FR0014003TT8	45,6400	EUR	107	XPAR	202201141295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:38.489828 +0000	FR0014003TT8	45,6400	EUR	22	TQE	E08pbDwz7Fgb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:43.501000 +0000	FR0014003TT8	45,6400	EUR	61	DXE	240001EUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:48.505428 +0000	FR0014003TT8	45,6350	EUR	135	XPAR	202201141297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:52:48.508889 +0000	FR0014003TT8	45,6350	EUR	80	XPAR	202201141297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:12.545161 +0000	FR0014003TT8	45,6200	EUR	87	DXE	240001EZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:12.548660 +0000	FR0014003TT8	45,6200	EUR	114	XPAR	202201141299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.698636 +0000	FR0014003TT8	45,6400	EUR	68	TQE	E08pbDwz7L4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.702082 +0000	FR0014003TT8	45,6400	EUR	230	XPAR	202201141301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:43.705890 +0000	FR0014003TT8	45,6350	EUR	148	DXE	240001F6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:53:45.006536 +0000	FR0014003TT8	45,6300	EUR	92	XPAR	202201141302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:06.735739 +0000	FR0014003TT8	45,6350	EUR	10	DXE	240001FAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.684268 +0000	FR0014003TT8	45,6450	EUR	42	DXE	240001FGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.688162 +0000	FR0014003TT8	45,6450	EUR	179	XPAR	202201141305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.783072 +0000	FR0014003TT8	45,6450	EUR	130	XPAR	202201141306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.786675 +0000	FR0014003TT8	45,6450	EUR	43	XPAR	202201141306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.790589 +0000	FR0014003TT8	45,6450	EUR	54	DXE	240001FGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:54:33.794408 +0000	FR0014003TT8	45,6450	EUR	35	DXE	240001FGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:01.031948 +0000	FR0014003TT8	45,6850	EUR	15	DXE	240001FL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:01.129065 +0000	FR0014003TT8	45,6800	EUR	199	XPAR	202201141310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:02.633264 +0000	FR0014003TT8	45,6800	EUR	22	DXE	240001FLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:02.637055 +0000	FR0014003TT8	45,6800	EUR	53	DXE	240001FLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:55:56.110632 +0000	FR0014003TT8	45,7000	EUR	60	DXE	240001FUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:56:31.865754 +0000	FR0014003TT8	45,7000	EUR	168	XPAR	202201141315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:56:31.869950 +0000	FR0014003TT8	45,7000	EUR	93	DXE	240001FZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.944160 +0000	FR0014003TT8	45,7000	EUR	169	XPAR	202201141317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.955559 +0000	FR0014003TT8	45,7000	EUR	14	TQE	E08pbDwz7cjJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:25.965328 +0000	FR0014003TT8	45,7000	EUR	93	DXE	240001G7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.149709 +0000	FR0014003TT8	45,6950	EUR	170	XPAR	202201141318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.153916 +0000	FR0014003TT8	45,6950	EUR	151	DXE	240001G84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.157848 +0000	FR0014003TT8	45,6950	EUR	10	DXE	240001G85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.161812 +0000	FR0014003TT8	45,6900	EUR	58	TQE	E08pbDwz7cvV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:57:28.250809 +0000	FR0014003TT8	45,6900	EUR	33	TQE	E08pbDwz7cwz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.019283 +0000	FR0014003TT8	45,7000	EUR	61	XPAR	202201141321217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.023010 +0000	FR0014003TT8	45,7000	EUR	269	XPAR	202201141321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:04.120612 +0000	FR0014003TT8	45,6950	EUR	149	DXE	240001GD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.252434 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz7hfG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.256359 +0000	FR0014003TT8	45,7000	EUR	17	TQE	E08pbDwz7hfJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.260135 +0000	FR0014003TT8	45,7000	EUR	7	TQE	E08pbDwz7hfM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:28.263952 +0000	FR0014003TT8	45,7000	EUR	3	TQE	E08pbDwz7hfP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:34.564982 +0000	FR0014003TT8	45,6850	EUR	107	DXE	240001GII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:58:48.485965 +0000	FR0014003TT8	45,6900	EUR	101	XPAR	202201141322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.104230 +0000	FR0014003TT8	45,6900	EUR	130	XPAR	202201141323265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.107672 +0000	FR0014003TT8	45,6900	EUR	34	XPAR	202201141323521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.111594 +0000	FR0014003TT8	45,6900	EUR	70	DXE	240001GMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.115449 +0000	FR0014003TT8	45,6850	EUR	35	TQE	E08pbDwz7js1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:01.119259 +0000	FR0014003TT8	45,6850	EUR	8	TQE	E08pbDwz7js8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:12.529656 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwz7kqG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:12.535933 +0000	FR0014003TT8	45,6850	EUR	11	TQE	E08pbDwz7kqI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.458758 +0000	FR0014003TT8	45,6850	EUR	162	XPAR	202201141326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.463397 +0000	FR0014003TT8	45,6850	EUR	34	XPAR	202201141326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.468119 +0000	FR0014003TT8	45,6800	EUR	53	DXE	240001GRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.561418 +0000	FR0014003TT8	45,6800	EUR	165	XPAR	202201141328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.564928 +0000	FR0014003TT8	45,6800	EUR	107	XPAR	202201141328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:36.568774 +0000	FR0014003TT8	45,6800	EUR	100	DXE	240001GS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.888478 +0000	FR0014003TT8	45,6700	EUR	83	DXE	240001GVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.892046 +0000	FR0014003TT8	45,6700	EUR	15	XPAR	202201141329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.895515 +0000	FR0014003TT8	45,6700	EUR	130	XPAR	202201141329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 09:59:58.898968 +0000	FR0014003TT8	45,6700	EUR	91	XPAR	202201141330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.467703 +0000	FR0014003TT8	45,6450	EUR	25	DXE	240001H2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.473225 +0000	FR0014003TT8	45,6450	EUR	18	DXE	240001H2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.477796 +0000	FR0014003TT8	45,6450	EUR	87	DXE	240001H2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.483150 +0000	FR0014003TT8	45,6450	EUR	42	XPAR	202201141331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.488378 +0000	FR0014003TT8	45,6450	EUR	13	TQE	E08pbDwz7sAc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.492129 +0000	FR0014003TT8	45,6450	EUR	21	TQE	E08pbDwz7sAf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.495523 +0000	FR0014003TT8	45,6450	EUR	71	XPAR	202201141331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.504455 +0000	FR0014003TT8	45,6450	EUR	64	XPAR	202201141331969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.510419 +0000	FR0014003TT8	45,6450	EUR	12	TQE	E08pbDwz7sAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:46.514270 +0000	FR0014003TT8	45,6450	EUR	2	TQE	E08pbDwz7sAt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.676542 +0000	FR0014003TT8	45,6400	EUR	104	XPAR	202201141332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.681732 +0000	FR0014003TT8	45,6400	EUR	5	XPAR	202201141332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.687185 +0000	FR0014003TT8	45,6400	EUR	28	DXE	240001H49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.692503 +0000	FR0014003TT8	45,6400	EUR	65	DXE	240001H4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:00:51.698273 +0000	FR0014003TT8	45,6400	EUR	26	XPAR	202201141333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:10.219458 +0000	FR0014003TT8	45,6300	EUR	173	DXE	240001HAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.649371 +0000	FR0014003TT8	45,6100	EUR	44	TQE	E08pbDwz7w7b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.654658 +0000	FR0014003TT8	45,6100	EUR	96	DXE	240001HEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.658311 +0000	FR0014003TT8	45,6100	EUR	205	XPAR	202201141336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.679672 +0000	FR0014003TT8	45,6100	EUR	120	XPAR	202201141337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.683745 +0000	FR0014003TT8	45,6100	EUR	17	XPAR	202201141337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.687587 +0000	FR0014003TT8	45,6100	EUR	15	XPAR	202201141338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:28.691686 +0000	FR0014003TT8	45,6100	EUR	95	DXE	240001HG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:44.583050 +0000	FR0014003TT8	45,6050	EUR	78	XPAR	202201141338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:01:44.587750 +0000	FR0014003TT8	45,6050	EUR	81	DXE	240001HIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.159860 +0000	FR0014003TT8	45,6050	EUR	74	XPAR	202201141341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.164528 +0000	FR0014003TT8	45,6050	EUR	199	XPAR	202201141341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.169904 +0000	FR0014003TT8	45,6050	EUR	169	DXE	240001HTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.174502 +0000	FR0014003TT8	45,5950	EUR	40	TQE	E08pbDwz82Rl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.258871 +0000	FR0014003TT8	45,6050	EUR	11	TQE	E08pbDwz82SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.263434 +0000	FR0014003TT8	45,6050	EUR	47	DXE	240001HTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.267579 +0000	FR0014003TT8	45,6050	EUR	25	DXE	240001HU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:44.271604 +0000	FR0014003TT8	45,6050	EUR	18	DXE	240001HU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:47.262522 +0000	FR0014003TT8	45,5950	EUR	70	XPAR	202201141344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:47.266025 +0000	FR0014003TT8	45,5950	EUR	293	XPAR	202201141344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:53.780344 +0000	FR0014003TT8	45,5950	EUR	36	DXE	240001HVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:02:53.787213 +0000	FR0014003TT8	45,5950	EUR	8	DXE	240001HVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:11.510241 +0000	FR0014003TT8	45,6200	EUR	71	DXE	240001HZS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:27.628440 +0000	FR0014003TT8	45,6150	EUR	274	XPAR	202201141351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:27.632702 +0000	FR0014003TT8	45,6100	EUR	52	DXE	240001I2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:28.630650 +0000	FR0014003TT8	45,6100	EUR	43	DXE	240001I2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:28.731006 +0000	FR0014003TT8	45,6050	EUR	308	XPAR	202201141352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:30.437175 +0000	FR0014003TT8	45,5900	EUR	43	TQE	E08pbDwz86QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.783061 +0000	FR0014003TT8	45,5800	EUR	44	DXE	240001I70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.786631 +0000	FR0014003TT8	45,5800	EUR	75	XPAR	202201141353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:03:58.790013 +0000	FR0014003TT8	45,5800	EUR	130	XPAR	202201141353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:05.200383 +0000	FR0014003TT8	45,5750	EUR	27	DXE	240001I8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:05.204373 +0000	FR0014003TT8	45,5700	EUR	103	XPAR	202201141355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.736787 +0000	FR0014003TT8	45,5550	EUR	3	DXE	240001ICU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.740982 +0000	FR0014003TT8	45,5550	EUR	74	DXE	240001ICV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.744556 +0000	FR0014003TT8	45,5500	EUR	88	XPAR	202201141356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:29.748057 +0000	FR0014003TT8	45,5500	EUR	46	XPAR	202201141356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.050484 +0000	FR0014003TT8	45,5500	EUR	116	DXE	240001IEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.752737 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240001IEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:38.756524 +0000	FR0014003TT8	45,5450	EUR	125	XPAR	202201141357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:39.854294 +0000	FR0014003TT8	45,5400	EUR	64	XPAR	202201141358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:04:40.660303 +0000	FR0014003TT8	45,5350	EUR	48	TQE	E08pbDwz8CDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.343048 +0000	FR0014003TT8	45,5500	EUR	213	XPAR	202201141361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.347814 +0000	FR0014003TT8	45,5500	EUR	23	DXE	240001IP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:05:20.352306 +0000	FR0014003TT8	45,5500	EUR	38	DXE	240001IP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.639911 +0000	FR0014003TT8	45,5500	EUR	57	DXE	240001J0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.643738 +0000	FR0014003TT8	45,5500	EUR	26	XPAR	202201141362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.647404 +0000	FR0014003TT8	45,5500	EUR	285	XPAR	202201141362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.651468 +0000	FR0014003TT8	45,5450	EUR	29	TQE	E08pbDwz8Kyb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:12.655484 +0000	FR0014003TT8	45,5450	EUR	13	TQE	E08pbDwz8Kye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:41.578758 +0000	FR0014003TT8	45,5550	EUR	108	XPAR	202201141367553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:06:41.583313 +0000	FR0014003TT8	45,5550	EUR	10	XPAR	202201141367809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:31.454551 +0000	FR0014003TT8	45,6000	EUR	38	TQE	E08pbDwz8QFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:31.458047 +0000	FR0014003TT8	45,6000	EUR	296	XPAR	202201141371393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.563573 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201141371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.567939 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240001JHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:07:35.661747 +0000	FR0014003TT8	45,6000	EUR	124	XPAR	202201141372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:05.505485 +0000	FR0014003TT8	45,6300	EUR	150	XPAR	202201141375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:21.130012 +0000	FR0014003TT8	45,6550	EUR	296	XPAR	202201141378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:21.141532 +0000	FR0014003TT8	45,6550	EUR	2	DXE	240001JRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:34.540595 +0000	FR0014003TT8	45,6800	EUR	185	XPAR	202201141381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:40.750364 +0000	FR0014003TT8	45,6850	EUR	167	XPAR	202201141382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:40.754300 +0000	FR0014003TT8	45,6800	EUR	8	DXE	240001JUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.151349 +0000	FR0014003TT8	45,6750	EUR	65	XPAR	202201141383425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.155472 +0000	FR0014003TT8	45,6750	EUR	27	TQE	E08pbDwz8UxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.159235 +0000	FR0014003TT8	45,6750	EUR	79	DXE	240001JV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:08:41.351877 +0000	FR0014003TT8	45,6750	EUR	20	TQE	E08pbDwz8UyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.746725 +0000	FR0014003TT8	45,6900	EUR	214	XPAR	202201141385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.751009 +0000	FR0014003TT8	45,6900	EUR	53	DXE	240001K5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:51.755087 +0000	FR0014003TT8	45,6900	EUR	8	DXE	240001K5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:56.656291 +0000	FR0014003TT8	45,6850	EUR	221	XPAR	202201141386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:09:56.660459 +0000	FR0014003TT8	45,6850	EUR	66	DXE	240001K7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.774534 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240001K9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.778123 +0000	FR0014003TT8	45,6900	EUR	82	XPAR	202201141388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:04.781591 +0000	FR0014003TT8	45,6900	EUR	89	XPAR	202201141388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.126835 +0000	FR0014003TT8	45,6850	EUR	73	DXE	240001KF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.130353 +0000	FR0014003TT8	45,6800	EUR	467	XPAR	202201141392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.134195 +0000	FR0014003TT8	45,6800	EUR	17	TQE	E08pbDwz8cuo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.138267 +0000	FR0014003TT8	45,6800	EUR	54	TQE	E08pbDwz8cus	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.142187 +0000	FR0014003TT8	45,6800	EUR	15	TQE	E08pbDwz8cux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.145987 +0000	FR0014003TT8	45,6800	EUR	87	DXE	240001KFC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.229575 +0000	FR0014003TT8	45,6850	EUR	31	TQE	E08pbDwz8cvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:32.235074 +0000	FR0014003TT8	45,6850	EUR	31	TQE	E08pbDwz8cvi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.443354 +0000	FR0014003TT8	45,6750	EUR	310	XPAR	202201141393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.449008 +0000	FR0014003TT8	45,6750	EUR	39	DXE	240001KHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.543328 +0000	FR0014003TT8	45,6750	EUR	60	DXE	240001KI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:41.547733 +0000	FR0014003TT8	45,6750	EUR	60	DXE	240001KI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:43.145762 +0000	FR0014003TT8	45,6650	EUR	76	DXE	240001KIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:59.169737 +0000	FR0014003TT8	45,6750	EUR	81	DXE	240001KKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:10:59.175846 +0000	FR0014003TT8	45,6700	EUR	17	XPAR	202201141394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.067888 +0000	FR0014003TT8	45,6600	EUR	150	XPAR	202201141394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.170822 +0000	FR0014003TT8	45,6550	EUR	104	XPAR	202201141395457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.175878 +0000	FR0014003TT8	45,6500	EUR	46	DXE	240001KLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:01.269684 +0000	FR0014003TT8	45,6500	EUR	60	DXE	240001KLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:11:07.985060 +0000	FR0014003TT8	45,6450	EUR	52	DXE	240001KMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:00.362156 +0000	FR0014003TT8	45,6500	EUR	34	DXE	240001KWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.678908 +0000	FR0014003TT8	45,6450	EUR	104	XPAR	202201141399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.682338 +0000	FR0014003TT8	45,6450	EUR	371	XPAR	202201141399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.686276 +0000	FR0014003TT8	45,6450	EUR	57	DXE	240001KY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:09.698304 +0000	FR0014003TT8	45,6400	EUR	37	TQE	E08pbDwz8kOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:10.081320 +0000	FR0014003TT8	45,6300	EUR	52	XPAR	202201141401089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:10.183208 +0000	FR0014003TT8	45,6250	EUR	83	DXE	240001KYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.932219 +0000	FR0014003TT8	45,6050	EUR	102	DXE	240001L4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.936523 +0000	FR0014003TT8	45,6050	EUR	43	TQE	E08pbDwz8n2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:43.939963 +0000	FR0014003TT8	45,6050	EUR	160	XPAR	202201141403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:49.947774 +0000	FR0014003TT8	45,5750	EUR	135	DXE	240001L6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:50.047043 +0000	FR0014003TT8	45,5750	EUR	127	DXE	240001L6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:12:52.553760 +0000	FR0014003TT8	45,5650	EUR	141	XPAR	202201141404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.812107 +0000	FR0014003TT8	45,5500	EUR	43	DXE	240001LE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.816485 +0000	FR0014003TT8	45,5500	EUR	56	DXE	240001LE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:18.820058 +0000	FR0014003TT8	45,5500	EUR	196	XPAR	202201141405953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:25.727047 +0000	FR0014003TT8	45,5400	EUR	32	DXE	240001LFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:25.732281 +0000	FR0014003TT8	45,5400	EUR	49	DXE	240001LFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:47.259058 +0000	FR0014003TT8	45,5450	EUR	51	DXE	240001LJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:13:48.361156 +0000	FR0014003TT8	45,5450	EUR	31	DXE	240001LK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.340213 +0000	FR0014003TT8	45,5650	EUR	54	DXE	240001LSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.351391 +0000	FR0014003TT8	45,5650	EUR	6	TQE	E08pbDwz8vr4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.361375 +0000	FR0014003TT8	45,5650	EUR	217	XPAR	202201141412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:37.365083 +0000	FR0014003TT8	45,5650	EUR	6	TQE	E08pbDwz8vsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.553977 +0000	FR0014003TT8	45,5650	EUR	7	TQE	E08pbDwz8wel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.558037 +0000	FR0014003TT8	45,5650	EUR	16	TQE	E08pbDwz8wep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.561622 +0000	FR0014003TT8	45,5600	EUR	274	XPAR	202201141414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.565583 +0000	FR0014003TT8	45,5650	EUR	81	DXE	240001LUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:47.655200 +0000	FR0014003TT8	45,5650	EUR	34	TQE	E08pbDwz8wfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:55.965899 +0000	FR0014003TT8	45,5500	EUR	106	DXE	240001LV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:14:57.467894 +0000	FR0014003TT8	45,5450	EUR	205	XPAR	202201141415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.179083 +0000	FR0014003TT8	45,5400	EUR	83	DXE	240001LWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.182446 +0000	FR0014003TT8	45,5350	EUR	21	XPAR	202201141416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.185786 +0000	FR0014003TT8	45,5350	EUR	55	XPAR	202201141416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:03.189149 +0000	FR0014003TT8	45,5350	EUR	17	XPAR	202201141417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:15:06.883474 +0000	FR0014003TT8	45,5300	EUR	88	DXE	240001LWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.368162 +0000	FR0014003TT8	45,5550	EUR	138	XPAR	202201141420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.371889 +0000	FR0014003TT8	45,5550	EUR	24	XPAR	202201141420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:01.375988 +0000	FR0014003TT8	45,5550	EUR	105	DXE	240001M69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.475071 +0000	FR0014003TT8	45,5450	EUR	23	TQE	E08pbDwz935h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.479138 +0000	FR0014003TT8	45,5450	EUR	25	TQE	E08pbDwz935n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.483080 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240001M7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:07.486636 +0000	FR0014003TT8	45,5450	EUR	225	XPAR	202201141420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:46.832715 +0000	FR0014003TT8	45,5350	EUR	85	DXE	240001MD5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:16:46.836233 +0000	FR0014003TT8	45,5350	EUR	114	XPAR	202201141421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:01.455610 +0000	FR0014003TT8	45,5550	EUR	36	DXE	240001MGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:01.461956 +0000	FR0014003TT8	45,5550	EUR	67	DXE	240001MGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:18.781704 +0000	FR0014003TT8	45,5550	EUR	20	DXE	240001MJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.513466 +0000	FR0014003TT8	45,5650	EUR	70	DXE	240001MMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.521194 +0000	FR0014003TT8	45,5600	EUR	35	TQE	E08pbDwz99fz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:40.525280 +0000	FR0014003TT8	45,5600	EUR	4	TQE	E08pbDwz99g4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.726552 +0000	FR0014003TT8	45,5550	EUR	346	XPAR	202201141426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.729932 +0000	FR0014003TT8	45,5550	EUR	1	XPAR	202201141427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:48.733758 +0000	FR0014003TT8	45,5550	EUR	41	DXE	240001MP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:49.428725 +0000	FR0014003TT8	45,5500	EUR	212	XPAR	202201141427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:49.830778 +0000	FR0014003TT8	45,5450	EUR	78	XPAR	202201141428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:56.740811 +0000	FR0014003TT8	45,5400	EUR	47	XPAR	202201141429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:17:56.745060 +0000	FR0014003TT8	45,5400	EUR	87	DXE	240001MQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:02.151823 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240001MR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.685314 +0000	FR0014003TT8	45,5350	EUR	79	DXE	240001MV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.689644 +0000	FR0014003TT8	45,5350	EUR	25	TQE	E08pbDwz9D35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.693341 +0000	FR0014003TT8	45,5350	EUR	121	XPAR	202201141432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.782404 +0000	FR0014003TT8	45,5350	EUR	60	DXE	240001MVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.786696 +0000	FR0014003TT8	45,5350	EUR	71	DXE	240001MVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:23.790630 +0000	FR0014003TT8	45,5350	EUR	131	DXE	240001MVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:24.485489 +0000	FR0014003TT8	45,5250	EUR	54	XPAR	202201141436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:28.894508 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240001MWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:18:40.711516 +0000	FR0014003TT8	45,5450	EUR	81	DXE	240001MX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:07.862103 +0000	FR0014003TT8	45,5500	EUR	91	DXE	240001N1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:07.961692 +0000	FR0014003TT8	45,5500	EUR	95	DXE	240001N1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:08.962966 +0000	FR0014003TT8	45,5450	EUR	164	XPAR	202201141442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:09.967404 +0000	FR0014003TT8	45,5400	EUR	48	DXE	240001N28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:09.971538 +0000	FR0014003TT8	45,5400	EUR	2	DXE	240001N29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:14.876049 +0000	FR0014003TT8	45,5350	EUR	46	DXE	240001N2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:14.879738 +0000	FR0014003TT8	45,5350	EUR	119	XPAR	202201141442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.824518 +0000	FR0014003TT8	45,5350	EUR	26	XPAR	202201141445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.828058 +0000	FR0014003TT8	45,5350	EUR	71	XPAR	202201141445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.832151 +0000	FR0014003TT8	45,5350	EUR	46	TQE	E08pbDwz9InA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:19:41.836024 +0000	FR0014003TT8	45,5350	EUR	50	DXE	240001N8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:38.920705 +0000	FR0014003TT8	45,5550	EUR	65	DXE	240001NHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:38.935971 +0000	FR0014003TT8	45,5550	EUR	204	XPAR	202201141449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.034337 +0000	FR0014003TT8	45,5550	EUR	206	XPAR	202201141450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.038818 +0000	FR0014003TT8	45,5550	EUR	111	DXE	240001NKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:20:52.042839 +0000	FR0014003TT8	45,5450	EUR	59	TQE	E08pbDwz9OFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.191489 +0000	FR0014003TT8	45,5600	EUR	163	XPAR	202201141453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.195998 +0000	FR0014003TT8	45,5550	EUR	16	DXE	240001NT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:29.200018 +0000	FR0014003TT8	45,5550	EUR	27	DXE	240001NT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:48.836351 +0000	FR0014003TT8	45,5550	EUR	79	DXE	240001NVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:21:56.546807 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240001NX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.610216 +0000	FR0014003TT8	45,5500	EUR	136	DXE	240001O3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.614636 +0000	FR0014003TT8	45,5500	EUR	2	DXE	240001O3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.618108 +0000	FR0014003TT8	45,5500	EUR	113	XPAR	202201141459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.621549 +0000	FR0014003TT8	45,5500	EUR	130	XPAR	202201141459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:22:33.624892 +0000	FR0014003TT8	45,5500	EUR	61	XPAR	202201141459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.274258 +0000	FR0014003TT8	45,5750	EUR	76	DXE	240001OCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.278740 +0000	FR0014003TT8	45,5750	EUR	47	XPAR	202201141462017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.283140 +0000	FR0014003TT8	45,5750	EUR	45	TQE	E08pbDwz9Yef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.286672 +0000	FR0014003TT8	45,5750	EUR	380	XPAR	202201141462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:15.307996 +0000	FR0014003TT8	45,5700	EUR	38	TQE	E08pbDwz9Yfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.803629 +0000	FR0014003TT8	45,5650	EUR	80	DXE	240001OG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.809780 +0000	FR0014003TT8	45,5600	EUR	119	XPAR	202201141464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:30.816498 +0000	FR0014003TT8	45,5600	EUR	135	XPAR	202201141464833	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:39.115293 +0000	FR0014003TT8	45,5500	EUR	97	DXE	240001OI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:23:39.118654 +0000	FR0014003TT8	45,5500	EUR	305	XPAR	202201141465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:18.293844 +0000	FR0014003TT8	45,5600	EUR	125	DXE	240001OTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.912151 +0000	FR0014003TT8	45,5550	EUR	21	DXE	240001OUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.916872 +0000	FR0014003TT8	45,5550	EUR	76	DXE	240001OV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.920773 +0000	FR0014003TT8	45,5550	EUR	3	TQE	E08pbDwz9etn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.924202 +0000	FR0014003TT8	45,5550	EUR	169	XPAR	202201141468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.927578 +0000	FR0014003TT8	45,5550	EUR	22	XPAR	202201141468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.931006 +0000	FR0014003TT8	45,5550	EUR	14	XPAR	202201141469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:27.934909 +0000	FR0014003TT8	45,5550	EUR	23	TQE	E08pbDwz9evN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:28.008373 +0000	FR0014003TT8	45,5550	EUR	165	XPAR	202201141469953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:28.012469 +0000	FR0014003TT8	45,5550	EUR	27	XPAR	202201141470209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:37.624345 +0000	FR0014003TT8	45,5450	EUR	83	XPAR	202201141471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:37.628338 +0000	FR0014003TT8	45,5450	EUR	79	DXE	240001OXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:48.342088 +0000	FR0014003TT8	45,5300	EUR	90	XPAR	202201141474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:50.346446 +0000	FR0014003TT8	45,5100	EUR	65	DXE	240001OZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.862499 +0000	FR0014003TT8	45,5200	EUR	10	DXE	240001P1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.868060 +0000	FR0014003TT8	45,5200	EUR	73	DXE	240001P1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:24:59.871474 +0000	FR0014003TT8	45,5200	EUR	60	XPAR	202201141476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:02.566537 +0000	FR0014003TT8	45,5150	EUR	58	DXE	240001P2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:06.073489 +0000	FR0014003TT8	45,5050	EUR	33	XPAR	202201141478145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:06.078256 +0000	FR0014003TT8	45,5050	EUR	30	XPAR	202201141478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:31.325939 +0000	FR0014003TT8	45,5100	EUR	89	XPAR	202201141480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.953328 +0000	FR0014003TT8	45,5200	EUR	66	XPAR	202201141483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.956719 +0000	FR0014003TT8	45,5200	EUR	76	XPAR	202201141483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:49.960573 +0000	FR0014003TT8	45,5200	EUR	110	DXE	240001PB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.957077 +0000	FR0014003TT8	45,5150	EUR	14	XPAR	202201141484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.961323 +0000	FR0014003TT8	45,5150	EUR	19	DXE	240001PBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:50.965177 +0000	FR0014003TT8	45,5150	EUR	33	DXE	240001PBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:25:51.057501 +0000	FR0014003TT8	45,5150	EUR	65	TQE	E08pbDwz9ITC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.600368 +0000	FR0014003TT8	45,5100	EUR	89	DXE	240001PGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.603971 +0000	FR0014003TT8	45,5100	EUR	37	XPAR	202201141484545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:21.607463 +0000	FR0014003TT8	45,5100	EUR	120	XPAR	202201141484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.707628 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.713637 +0000	FR0014003TT8	45,5000	EUR	60	XPAR	202201141487873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.717118 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141488129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.720591 +0000	FR0014003TT8	45,5000	EUR	1359	XPAR	202201141488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:23.724118 +0000	FR0014003TT8	45,5000	EUR	804	XPAR	202201141488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:32.220903 +0000	FR0014003TT8	45,5000	EUR	46	DXE	240001PJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:26:51.951717 +0000	FR0014003TT8	45,4900	EUR	45	DXE	240001PMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:01.166751 +0000	FR0014003TT8	45,4800	EUR	46	DXE	240001PO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:39.748447 +0000	FR0014003TT8	45,4950	EUR	48	TQE	E08pbDwz9tK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:27:39.752431 +0000	FR0014003TT8	45,4950	EUR	56	DXE	240001PVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:12.390783 +0000	FR0014003TT8	45,5000	EUR	79	DXE	240001Q0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:47.043025 +0000	FR0014003TT8	45,5100	EUR	86	DXE	240001Q6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:48.345174 +0000	FR0014003TT8	45,5050	EUR	60	DXE	240001Q6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:28:48.349261 +0000	FR0014003TT8	45,5050	EUR	17	DXE	240001Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.577610 +0000	FR0014003TT8	45,4950	EUR	24	TQE	E08pbDwzA03p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.581575 +0000	FR0014003TT8	45,4950	EUR	86	DXE	240001QAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:10.585408 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzA03t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:29:24.404805 +0000	FR0014003TT8	45,4900	EUR	89	DXE	240001QDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.575236 +0000	FR0014003TT8	45,4850	EUR	308	XPAR	202201141516801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.579379 +0000	FR0014003TT8	45,4850	EUR	84	DXE	240001QKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:07.583322 +0000	FR0014003TT8	45,4800	EUR	43	TQE	E08pbDwzA4bT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:11.887627 +0000	FR0014003TT8	45,4900	EUR	184	XPAR	202201141521665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.719039 +0000	FR0014003TT8	45,5150	EUR	72	DXE	240001QRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.722518 +0000	FR0014003TT8	45,5150	EUR	197	XPAR	202201141524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:39.725912 +0000	FR0014003TT8	45,5150	EUR	65	XPAR	202201141524737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:40.319213 +0000	FR0014003TT8	45,5050	EUR	49	DXE	240001QS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:43.724492 +0000	FR0014003TT8	45,4950	EUR	170	XPAR	202201141525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:45.428707 +0000	FR0014003TT8	45,4950	EUR	109	XPAR	202201141527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:30:55.438365 +0000	FR0014003TT8	45,5000	EUR	79	DXE	240001QVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.579076 +0000	FR0014003TT8	45,5100	EUR	125	XPAR	202201141530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.583804 +0000	FR0014003TT8	45,5100	EUR	95	XPAR	202201141531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.588150 +0000	FR0014003TT8	45,5100	EUR	8	TQE	E08pbDwzAAle	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.591905 +0000	FR0014003TT8	45,5100	EUR	56	DXE	240001QZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.595600 +0000	FR0014003TT8	45,5100	EUR	4	TQE	E08pbDwzAAJi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:21.679086 +0000	FR0014003TT8	45,5100	EUR	4	TQE	E08pbDwzAAKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:48.324007 +0000	FR0014003TT8	45,5000	EUR	108	DXE	240001R4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:31:48.327485 +0000	FR0014003TT8	45,5000	EUR	317	XPAR	202201141532417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.266941 +0000	FR0014003TT8	45,4950	EUR	263	XPAR	202201141533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.270626 +0000	FR0014003TT8	45,4950	EUR	42	XPAR	202201141534209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.275441 +0000	FR0014003TT8	45,4950	EUR	128	DXE	240001R8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:11.280031 +0000	FR0014003TT8	45,4950	EUR	39	TQE	E08pbDwzADxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:12.774501 +0000	FR0014003TT8	45,4850	EUR	151	XPAR	202201141534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:32:16.373252 +0000	FR0014003TT8	45,4800	EUR	45	XPAR	202201141535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:07.252726 +0000	FR0014003TT8	45,4700	EUR	174	XPAR	202201141538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:07.259080 +0000	FR0014003TT8	45,4700	EUR	89	DXE	240001RFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:26.585366 +0000	FR0014003TT8	45,4900	EUR	191	XPAR	202201141544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:26.589456 +0000	FR0014003TT8	45,4900	EUR	11	TQE	E08pbDwzAJQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:33.795643 +0000	FR0014003TT8	45,4900	EUR	79	DXE	240001RJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.021077 +0000	FR0014003TT8	45,4900	EUR	125	DXE	240001RL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.025222 +0000	FR0014003TT8	45,4900	EUR	53	XPAR	202201141546497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.029192 +0000	FR0014003TT8	45,4900	EUR	52	XPAR	202201141546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.033248 +0000	FR0014003TT8	45,4900	EUR	33	TQE	E08pbDwzAL0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:53.121162 +0000	FR0014003TT8	45,4900	EUR	43	TQE	E08pbDwzAL2m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.125678 +0000	FR0014003TT8	45,4850	EUR	55	XPAR	202201141548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.325876 +0000	FR0014003TT8	45,4850	EUR	61	DXE	240001RLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.329673 +0000	FR0014003TT8	45,4850	EUR	41	DXE	240001RLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:33:55.927235 +0000	FR0014003TT8	45,4750	EUR	133	DXE	240001RLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:30.291139 +0000	FR0014003TT8	45,5350	EUR	185	XPAR	202201141552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:30.295015 +0000	FR0014003TT8	45,5350	EUR	97	DXE	240001RUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:37.808776 +0000	FR0014003TT8	45,5550	EUR	59	DXE	240001RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:41.815223 +0000	FR0014003TT8	45,5550	EUR	200	XPAR	202201141557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:47.122324 +0000	FR0014003TT8	45,5400	EUR	219	XPAR	202201141558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:47.126596 +0000	FR0014003TT8	45,5400	EUR	43	TQE	E08pbDwzAPFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.626377 +0000	FR0014003TT8	45,5300	EUR	46	DXE	240001S0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.725028 +0000	FR0014003TT8	45,5300	EUR	287	XPAR	202201141559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:34:49.927318 +0000	FR0014003TT8	45,5250	EUR	151	XPAR	202201141560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:22.074878 +0000	FR0014003TT8	45,5350	EUR	60	DXE	240001S4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.075425 +0000	FR0014003TT8	45,5300	EUR	61	DXE	240001S4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.078975 +0000	FR0014003TT8	45,5300	EUR	35	XPAR	202201141563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:23.082422 +0000	FR0014003TT8	45,5300	EUR	296	XPAR	202201141564161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:36.894154 +0000	FR0014003TT8	45,5350	EUR	197	XPAR	202201141565697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:42.709504 +0000	FR0014003TT8	45,5300	EUR	190	XPAR	202201141566209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:42.820722 +0000	FR0014003TT8	45,5300	EUR	54	XPAR	202201141566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:45.317548 +0000	FR0014003TT8	45,5250	EUR	23	DXE	240001S8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:45.321319 +0000	FR0014003TT8	45,5300	EUR	43	XPAR	202201141568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:49.625799 +0000	FR0014003TT8	45,5100	EUR	107	DXE	240001SA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:35:49.724185 +0000	FR0014003TT8	45,5050	EUR	44	XPAR	202201141573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:16.878138 +0000	FR0014003TT8	45,5100	EUR	62	DXE	240001SG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:16.881545 +0000	FR0014003TT8	45,5100	EUR	195	XPAR	202201141576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.384190 +0000	FR0014003TT8	45,5050	EUR	32	DXE	240001SGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.388125 +0000	FR0014003TT8	45,5050	EUR	23	DXE	240001SGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.391609 +0000	FR0014003TT8	45,5050	EUR	107	XPAR	202201141578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:36:20.783000 +0000	FR0014003TT8	45,5000	EUR	45	TQE	E08pbDwzAWSC	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:26.169678 +0000	FR0014003TT8	45,5450	EUR	6	DXE	240001SPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:26.174567 +0000	FR0014003TT8	45,5450	EUR	73	DXE	240001SPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:33.477730 +0000	FR0014003TT8	45,5400	EUR	125	XPAR	202201141581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:37:56.408297 +0000	FR0014003TT8	45,5700	EUR	57	DXE	240001SUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.527195 +0000	FR0014003TT8	45,5700	EUR	88	XPAR	202201141583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.531075 +0000	FR0014003TT8	45,5700	EUR	237	XPAR	202201141584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.535733 +0000	FR0014003TT8	45,5700	EUR	24	TQE	E08pbDwzAdoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:05.540052 +0000	FR0014003TT8	45,5700	EUR	72	DXE	240001SX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:38:31.150954 +0000	FR0014003TT8	45,5700	EUR	65	DXE	240001T1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.090374 +0000	FR0014003TT8	45,5750	EUR	99	XPAR	202201141587969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.093862 +0000	FR0014003TT8	45,5750	EUR	56	XPAR	202201141588225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.097349 +0000	FR0014003TT8	45,5750	EUR	231	XPAR	202201141588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.101449 +0000	FR0014003TT8	45,5750	EUR	64	DXE	240001T69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:01.105340 +0000	FR0014003TT8	45,5750	EUR	51	TQE	E08pbDwzAhOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.322893 +0000	FR0014003TT8	45,5750	EUR	16	DXE	240001TAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.326876 +0000	FR0014003TT8	45,5750	EUR	32	TQE	E08pbDwzAj6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:22.330308 +0000	FR0014003TT8	45,5750	EUR	234	XPAR	202201141589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:39:59.488483 +0000	FR0014003TT8	45,5900	EUR	234	XPAR	202201141591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:40:29.634477 +0000	FR0014003TT8	45,5950	EUR	12	DXE	240001TNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:40:29.638332 +0000	FR0014003TT8	45,5950	EUR	119	DXE	240001TNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.780135 +0000	FR0014003TT8	45,6100	EUR	302	XPAR	202201141595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.792219 +0000	FR0014003TT8	45,6100	EUR	35	DXE	240001TRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:01.802331 +0000	FR0014003TT8	45,6100	EUR	32	DXE	240001TRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:20.992814 +0000	FR0014003TT8	45,6200	EUR	91	XPAR	202201141596673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.020911 +0000	FR0014003TT8	45,6350	EUR	115	DXE	240001TYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.024992 +0000	FR0014003TT8	45,6350	EUR	57	TQE	E08pbDwzAslw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:41:47.119449 +0000	FR0014003TT8	45,6350	EUR	242	XPAR	202201141598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:07.043042 +0000	FR0014003TT8	45,6250	EUR	103	DXE	240001U11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.081015 +0000	FR0014003TT8	45,6250	EUR	19	DXE	240001U58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.085070 +0000	FR0014003TT8	45,6250	EUR	71	DXE	240001U59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:41.088602 +0000	FR0014003TT8	45,6250	EUR	286	XPAR	202201141600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.899065 +0000	FR0014003TT8	45,6200	EUR	68	DXE	240001U7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.903113 +0000	FR0014003TT8	45,6200	EUR	153	DXE	240001U7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.908187 +0000	FR0014003TT8	45,6200	EUR	43	TQE	E08pbDwzAwzj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:54.912290 +0000	FR0014003TT8	45,6200	EUR	258	XPAR	202201141604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.000059 +0000	FR0014003TT8	45,6200	EUR	15	TQE	E08pbDwzAx1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.301495 +0000	FR0014003TT8	45,6050	EUR	42	DXE	240001U8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.305211 +0000	FR0014003TT8	45,6050	EUR	88	XPAR	202201141605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.308621 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201141605889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.312727 +0000	FR0014003TT8	45,6050	EUR	45	DXE	240001U8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.316129 +0000	FR0014003TT8	45,6050	EUR	84	XPAR	202201141606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:55.319904 +0000	FR0014003TT8	45,6050	EUR	39	DXE	240001U8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:56.903104 +0000	FR0014003TT8	45,5950	EUR	174	DXE	240001U8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:42:56.906960 +0000	FR0014003TT8	45,5900	EUR	36	DXE	240001U8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:09.529071 +0000	FR0014003TT8	45,5800	EUR	82	DXE	240001UAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:09.532562 +0000	FR0014003TT8	45,5800	EUR	86	XPAR	202201141607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.978614 +0000	FR0014003TT8	45,5550	EUR	118	XPAR	202201141609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.982076 +0000	FR0014003TT8	45,5550	EUR	1	XPAR	202201141609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:37.985934 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240001UEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:47.294131 +0000	FR0014003TT8	45,5400	EUR	91	DXE	240001UFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:47.297564 +0000	FR0014003TT8	45,5400	EUR	103	XPAR	202201141611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:57.106859 +0000	FR0014003TT8	45,5300	EUR	44	DXE	240001UGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:58.210149 +0000	FR0014003TT8	45,5250	EUR	25	XPAR	202201141611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:43:58.213569 +0000	FR0014003TT8	45,5250	EUR	42	XPAR	202201141611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:06.224075 +0000	FR0014003TT8	45,5000	EUR	49	XPAR	202201141613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:09.432669 +0000	FR0014003TT8	45,5150	EUR	28	XPAR	202201141616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:44:09.436345 +0000	FR0014003TT8	45,5150	EUR	15	XPAR	202201141616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.603270 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201141624321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.607380 +0000	FR0014003TT8	45,5400	EUR	12	DXE	240001UUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.611310 +0000	FR0014003TT8	45,5400	EUR	78	DXE	240001UUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.615157 +0000	FR0014003TT8	45,5300	EUR	63	TQE	E08pbDwzB5tn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:01.704567 +0000	FR0014003TT8	45,5300	EUR	62	DXE	240001UUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:08.424733 +0000	FR0014003TT8	45,5250	EUR	76	DXE	240001UWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:08.428180 +0000	FR0014003TT8	45,5250	EUR	151	XPAR	202201141625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:10.628730 +0000	FR0014003TT8	45,5100	EUR	47	XPAR	202201141625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:45:55.093534 +0000	FR0014003TT8	45,5300	EUR	70	DXE	240001V6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.102306 +0000	FR0014003TT8	45,5250	EUR	27	TQE	E08pbDwzBARL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.106183 +0000	FR0014003TT8	45,5250	EUR	87	DXE	240001V87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.109566 +0000	FR0014003TT8	45,5250	EUR	226	XPAR	202201141630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:46:02.202350 +0000	FR0014003TT8	45,5300	EUR	16	TQE	E08pbDwzBARl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.299855 +0000	FR0014003TT8	45,5450	EUR	6	DXE	240001VO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.304808 +0000	FR0014003TT8	45,5450	EUR	59	DXE	240001VO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:04.308956 +0000	FR0014003TT8	45,5450	EUR	252	XPAR	202201141632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.810000 +0000	FR0014003TT8	45,5400	EUR	82	DXE	240001VP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.815198 +0000	FR0014003TT8	45,5400	EUR	59	XPAR	202201141633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:10.820378 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201141633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:41.661329 +0000	FR0014003TT8	45,5350	EUR	82	DXE	240001VUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:41.666552 +0000	FR0014003TT8	45,5350	EUR	124	XPAR	202201141634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:43.867191 +0000	FR0014003TT8	45,5300	EUR	69	DXE	240001VUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:47:43.871985 +0000	FR0014003TT8	45,5300	EUR	43	TQE	E08pbDwzBHOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.120360 +0000	FR0014003TT8	45,5800	EUR	122	XPAR	202201141637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.123898 +0000	FR0014003TT8	45,5800	EUR	144	XPAR	202201141637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.127859 +0000	FR0014003TT8	45,5800	EUR	1	DXE	240001W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:11.131784 +0000	FR0014003TT8	45,5800	EUR	85	DXE	240001W1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:19.747241 +0000	FR0014003TT8	45,5750	EUR	100	DXE	240001W4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:19.751896 +0000	FR0014003TT8	45,5700	EUR	125	XPAR	202201141638145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:37.275836 +0000	FR0014003TT8	45,5750	EUR	87	XPAR	202201141638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:48:37.280438 +0000	FR0014003TT8	45,5750	EUR	57	DXE	240001W97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.233652 +0000	FR0014003TT8	45,5800	EUR	125	XPAR	202201141642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.238047 +0000	FR0014003TT8	45,5800	EUR	12	TQE	E08pbDwzBNaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:06.241846 +0000	FR0014003TT8	45,5800	EUR	5	TQE	E08pbDwzBNaI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:14.651353 +0000	FR0014003TT8	45,5800	EUR	13	DXE	240001WFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.556430 +0000	FR0014003TT8	45,5750	EUR	109	XPAR	202201141643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.560840 +0000	FR0014003TT8	45,5750	EUR	104	DXE	240001WFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:16.564985 +0000	FR0014003TT8	45,5700	EUR	47	TQE	E08pbDwzBOFe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.979069 +0000	FR0014003TT8	45,5650	EUR	7	DXE	240001WH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.983391 +0000	FR0014003TT8	45,5650	EUR	42	DXE	240001WH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:26.986980 +0000	FR0014003TT8	45,5650	EUR	140	XPAR	202201141644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:49:36.102582 +0000	FR0014003TT8	45,5700	EUR	23	DXE	240001WJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.250707 +0000	FR0014003TT8	45,6300	EUR	67	DXE	240001WRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.254551 +0000	FR0014003TT8	45,6300	EUR	227	XPAR	202201141649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:01.552427 +0000	FR0014003TT8	45,6250	EUR	58	DXE	240001WS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.343713 +0000	FR0014003TT8	45,6250	EUR	2	XPAR	202201141652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.347782 +0000	FR0014003TT8	45,6250	EUR	10	DXE	240001X19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:51.351558 +0000	FR0014003TT8	45,6250	EUR	58	DXE	240001X1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.354673 +0000	FR0014003TT8	45,6250	EUR	73	DXE	240001X2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.358441 +0000	FR0014003TT8	45,6250	EUR	123	XPAR	202201141652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:50:59.361889 +0000	FR0014003TT8	45,6250	EUR	48	XPAR	202201141652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.685486 +0000	FR0014003TT8	45,6200	EUR	179	XPAR	202201141654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.689420 +0000	FR0014003TT8	45,6200	EUR	83	DXE	240001X5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.693195 +0000	FR0014003TT8	45,6200	EUR	27	TQE	E08pbDwzBYHc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.696525 +0000	FR0014003TT8	45,6200	EUR	182	XPAR	202201141655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.700452 +0000	FR0014003TT8	45,6200	EUR	18	TQE	E08pbDwzBYKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:24.786627 +0000	FR0014003TT8	45,6200	EUR	18	TQE	E08pbDwzBYLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:43.728473 +0000	FR0014003TT8	45,6150	EUR	81	XPAR	202201141658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:55.855458 +0000	FR0014003TT8	45,6150	EUR	76	XPAR	202201141660673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:55.863852 +0000	FR0014003TT8	45,6150	EUR	100	DXE	240001X9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:56.052397 +0000	FR0014003TT8	45,6100	EUR	43	XPAR	202201141661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:51:56.056569 +0000	FR0014003TT8	45,6100	EUR	58	DXE	240001XA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:16.293266 +0000	FR0014003TT8	45,5950	EUR	43	DXE	240001XCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:16.296679 +0000	FR0014003TT8	45,5950	EUR	101	XPAR	202201141662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:44.529590 +0000	FR0014003TT8	45,5850	EUR	162	XPAR	202201141662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:49.641192 +0000	FR0014003TT8	45,5800	EUR	114	DXE	240001XII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:52.048237 +0000	FR0014003TT8	45,5750	EUR	66	XPAR	202201141663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:52:52.152302 +0000	FR0014003TT8	45,5750	EUR	34	DXE	240001XK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:01.771663 +0000	FR0014003TT8	45,5800	EUR	63	TQE	E08pbDwzBfCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:15.598209 +0000	FR0014003TT8	45,5750	EUR	67	DXE	240001XPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:15.897305 +0000	FR0014003TT8	45,5700	EUR	117	XPAR	202201141665793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:19.608271 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201141666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:20.903972 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201141666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:23.214382 +0000	FR0014003TT8	45,5550	EUR	7	DXE	240001XR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:52.057103 +0000	FR0014003TT8	45,5550	EUR	157	XPAR	202201141669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:53:54.158235 +0000	FR0014003TT8	45,5500	EUR	88	DXE	240001XV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.185285 +0000	FR0014003TT8	45,5550	EUR	47	DXE	240001XX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.191272 +0000	FR0014003TT8	45,5500	EUR	106	XPAR	202201141670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:07.686989 +0000	FR0014003TT8	45,5450	EUR	55	DXE	240001XXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.090089 +0000	FR0014003TT8	45,5700	EUR	78	DXE	240001Y7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.094046 +0000	FR0014003TT8	45,5700	EUR	53	TQE	E08pbDwzBmhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:54:54.104257 +0000	FR0014003TT8	45,5700	EUR	189	XPAR	202201141675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:55:17.320300 +0000	FR0014003TT8	45,5650	EUR	69	DXE	240001YAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.060813 +0000	FR0014003TT8	45,5700	EUR	89	DXE	240001YRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.064160 +0000	FR0014003TT8	45,5700	EUR	200	XPAR	202201141678081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:56:59.067532 +0000	FR0014003TT8	45,5700	EUR	94	XPAR	202201141678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:13.194240 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201141680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:13.197759 +0000	FR0014003TT8	45,5700	EUR	50	XPAR	202201141680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:57:59.401744 +0000	FR0014003TT8	45,6050	EUR	58	DXE	240001Z3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.622737 +0000	FR0014003TT8	45,6050	EUR	39	TQE	E08pbDwzBzIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.626394 +0000	FR0014003TT8	45,6050	EUR	166	XPAR	202201141682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.629931 +0000	FR0014003TT8	45,6050	EUR	116	XPAR	202201141682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.633859 +0000	FR0014003TT8	45,6000	EUR	8	DXE	240001Z73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.637739 +0000	FR0014003TT8	45,6000	EUR	51	DXE	240001Z74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.642790 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzBzJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.723753 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzBzJv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.728225 +0000	FR0014003TT8	45,6050	EUR	23	TQE	E08pbDwzBzKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:11.732367 +0000	FR0014003TT8	45,6050	EUR	23	TQE	E08pbDwzBzKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:53.087880 +0000	FR0014003TT8	45,6150	EUR	356	XPAR	202201141686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:58:53.092679 +0000	FR0014003TT8	45,6150	EUR	55	DXE	240001ZDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:11.032775 +0000	FR0014003TT8	45,6500	EUR	25	DXE	240001ZJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.584879 +0000	FR0014003TT8	45,6600	EUR	158	XPAR	202201141695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.590058 +0000	FR0014003TT8	45,6600	EUR	40	XPAR	202201141695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:41.594608 +0000	FR0014003TT8	45,6600	EUR	21	DXE	240001ZQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.692436 +0000	FR0014003TT8	45,6550	EUR	11	XPAR	202201141697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.695919 +0000	FR0014003TT8	45,6550	EUR	253	XPAR	202201141697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.699783 +0000	FR0014003TT8	45,6550	EUR	39	TQE	E08pbDwzC5rU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:46.703531 +0000	FR0014003TT8	45,6550	EUR	76	DXE	240001ZR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.106237 +0000	FR0014003TT8	45,6500	EUR	34	DXE	240001ZRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.109726 +0000	FR0014003TT8	45,6500	EUR	126	XPAR	202201141698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:51.113203 +0000	FR0014003TT8	45,6500	EUR	88	XPAR	202201141698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.113003 +0000	FR0014003TT8	45,6450	EUR	9	XPAR	202201141700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.121681 +0000	FR0014003TT8	45,6450	EUR	195	XPAR	202201141700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.125651 +0000	FR0014003TT8	45,6450	EUR	106	DXE	240001ZSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.129493 +0000	FR0014003TT8	45,6450	EUR	128	DXE	240001ZT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.132928 +0000	FR0014003TT8	45,6450	EUR	25	XPAR	202201141700609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.136377 +0000	FR0014003TT8	45,6450	EUR	28	XPAR	202201141700865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 10:59:58.215340 +0000	FR0014003TT8	45,6450	EUR	46	DXE	240001ZT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:01.325453 +0000	FR0014003TT8	45,6400	EUR	133	DXE	240001ZTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:05.134442 +0000	FR0014003TT8	45,6350	EUR	46	XPAR	202201141702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:05.150330 +0000	FR0014003TT8	45,6350	EUR	67	DXE	240001ZUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:00:07.938703 +0000	FR0014003TT8	45,6300	EUR	67	DXE	240001ZV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.519979 +0000	FR0014003TT8	45,6450	EUR	93	DXE	24000202V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.525253 +0000	FR0014003TT8	45,6450	EUR	48	TQE	E08pbDwzCBtr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.529263 +0000	FR0014003TT8	45,6400	EUR	204	XPAR	202201141706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:01.533383 +0000	FR0014003TT8	45,6400	EUR	62	XPAR	202201141706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.380089 +0000	FR0014003TT8	45,6350	EUR	41	DXE	24000208E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.391198 +0000	FR0014003TT8	45,6350	EUR	172	XPAR	202201141709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:47.394681 +0000	FR0014003TT8	45,6350	EUR	59	XPAR	202201141709569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:01:48.183057 +0000	FR0014003TT8	45,6300	EUR	113	DXE	24000208J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:47.383295 +0000	FR0014003TT8	45,6500	EUR	51	XPAR	202201141713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.093481 +0000	FR0014003TT8	45,6450	EUR	48	DXE	2400020I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.099501 +0000	FR0014003TT8	45,6450	EUR	14	XPAR	202201141714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:02:51.105236 +0000	FR0014003TT8	45,6450	EUR	97	XPAR	202201141715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:11.738427 +0000	FR0014003TT8	45,6450	EUR	4	DXE	2400020L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:11.746087 +0000	FR0014003TT8	45,6450	EUR	47	DXE	2400020L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.869442 +0000	FR0014003TT8	45,6450	EUR	15	TQE	E08pbDwzCLqh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.873201 +0000	FR0014003TT8	45,6450	EUR	18	TQE	E08pbDwzCLqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:33.887937 +0000	FR0014003TT8	45,6450	EUR	47	DXE	2400020NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:51.997784 +0000	FR0014003TT8	45,6450	EUR	49	DXE	2400020PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:52.001518 +0000	FR0014003TT8	45,6450	EUR	59	DXE	2400020PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:03:52.007835 +0000	FR0014003TT8	45,6450	EUR	242	XPAR	202201141716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.214263 +0000	FR0014003TT8	45,6500	EUR	14	XPAR	202201141719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.218142 +0000	FR0014003TT8	45,6500	EUR	95	XPAR	202201141719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:00.221581 +0000	FR0014003TT8	45,6500	EUR	20	XPAR	202201141719809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:04:46.115961 +0000	FR0014003TT8	45,6900	EUR	30	DXE	240002103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.070357 +0000	FR0014003TT8	45,6900	EUR	37	DXE	24000214V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.078503 +0000	FR0014003TT8	45,6900	EUR	25	TQE	E08pbDwzCT7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.086084 +0000	FR0014003TT8	45,6900	EUR	313	XPAR	202201141723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:11.090257 +0000	FR0014003TT8	45,6900	EUR	21	TQE	E08pbDwzCT8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:25.697226 +0000	FR0014003TT8	45,7000	EUR	341	XPAR	202201141727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:25.704580 +0000	FR0014003TT8	45,6950	EUR	47	DXE	24000218I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.103703 +0000	FR0014003TT8	45,6900	EUR	72	DXE	240002192	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.107405 +0000	FR0014003TT8	45,6900	EUR	434	XPAR	202201141727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:05:30.111267 +0000	FR0014003TT8	45,6900	EUR	60	TQE	E08pbDwzCUMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:00.942068 +0000	FR0014003TT8	45,6950	EUR	13	DXE	2400021CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:00.946102 +0000	FR0014003TT8	45,6950	EUR	69	DXE	2400021CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:08.353235 +0000	FR0014003TT8	45,6850	EUR	164	XPAR	202201141730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:08.358156 +0000	FR0014003TT8	45,6850	EUR	32	DXE	2400021DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:21.871959 +0000	FR0014003TT8	45,6750	EUR	108	XPAR	202201141731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:21.876084 +0000	FR0014003TT8	45,6750	EUR	114	DXE	2400021FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:22.873482 +0000	FR0014003TT8	45,6700	EUR	43	TQE	E08pbDwzCXWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:29.286359 +0000	FR0014003TT8	45,6700	EUR	138	DXE	2400021GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:29.291110 +0000	FR0014003TT8	45,6700	EUR	74	XPAR	202201141732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:36.797610 +0000	FR0014003TT8	45,6550	EUR	59	DXE	2400021HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.411043 +0000	FR0014003TT8	45,6550	EUR	83	XPAR	202201141733377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.416064 +0000	FR0014003TT8	45,6550	EUR	8	DXE	2400021I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:42.510346 +0000	FR0014003TT8	45,6500	EUR	36	DXE	2400021I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:51.522561 +0000	FR0014003TT8	45,6450	EUR	88	XPAR	202201141734145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:06:51.723716 +0000	FR0014003TT8	45,6350	EUR	40	DXE	2400021K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:04.944755 +0000	FR0014003TT8	45,6450	EUR	50	XPAR	202201141737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:27.089763 +0000	FR0014003TT8	45,6500	EUR	2	DXE	2400021PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:27.096024 +0000	FR0014003TT8	45,6500	EUR	127	DXE	2400021Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:40.509719 +0000	FR0014003TT8	45,6500	EUR	105	DXE	2400021RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:07:40.514629 +0000	FR0014003TT8	45,6500	EUR	25	DXE	2400021RF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.350050 +0000	FR0014003TT8	45,6500	EUR	45	DXE	2400021W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.353878 +0000	FR0014003TT8	45,6500	EUR	63	DXE	2400021W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:14.357341 +0000	FR0014003TT8	45,6500	EUR	198	XPAR	202201141740801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.550591 +0000	FR0014003TT8	45,6450	EUR	162	XPAR	202201141742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.554495 +0000	FR0014003TT8	45,6450	EUR	43	TQE	E08pbDwzCewb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:15.558411 +0000	FR0014003TT8	45,6450	EUR	126	DXE	2400021WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:08:45.192721 +0000	FR0014003TT8	45,6400	EUR	117	DXE	2400021ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:09:21.440254 +0000	FR0014003TT8	45,6350	EUR	15	TQE	E08pbDwzCipZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.109619 +0000	FR0014003TT8	45,6600	EUR	28	TQE	E08pbDwzClCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.114155 +0000	FR0014003TT8	45,6650	EUR	240	XPAR	202201141747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:00.118554 +0000	FR0014003TT8	45,6600	EUR	11	DXE	24000229U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:18.727371 +0000	FR0014003TT8	45,6700	EUR	52	DXE	2400022C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.063817 +0000	FR0014003TT8	45,6750	EUR	61	DXE	2400022FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.067901 +0000	FR0014003TT8	45,6750	EUR	29	TQE	E08pbDwzCoDs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:10:51.071799 +0000	FR0014003TT8	45,6750	EUR	14	TQE	E08pbDwzCoDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.506037 +0000	FR0014003TT8	45,6700	EUR	82	DXE	2400022J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.509819 +0000	FR0014003TT8	45,6700	EUR	29	DXE	2400022J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.513586 +0000	FR0014003TT8	45,6700	EUR	4	DXE	2400022J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:16.516877 +0000	FR0014003TT8	45,6650	EUR	149	XPAR	202201141751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.107626 +0000	FR0014003TT8	45,6650	EUR	21	XPAR	202201141751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.208344 +0000	FR0014003TT8	45,6650	EUR	1	XPAR	202201141752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.710470 +0000	FR0014003TT8	45,6650	EUR	31	DXE	2400022JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.714323 +0000	FR0014003TT8	45,6650	EUR	1	DXE	2400022JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.717825 +0000	FR0014003TT8	45,6650	EUR	249	XPAR	202201141752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:17.721310 +0000	FR0014003TT8	45,6650	EUR	96	XPAR	202201141752577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:19.614196 +0000	FR0014003TT8	45,6600	EUR	248	XPAR	202201141753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:11:19.618167 +0000	FR0014003TT8	45,6600	EUR	84	DXE	2400022KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:12:02.482501 +0000	FR0014003TT8	45,6500	EUR	109	XPAR	202201141754369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:12:05.284371 +0000	FR0014003TT8	45,6500	EUR	107	XPAR	202201141754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.884577 +0000	FR0014003TT8	45,6600	EUR	82	DXE	2400022Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.895182 +0000	FR0014003TT8	45,6600	EUR	31	TQE	E08pbDwzCw1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.899165 +0000	FR0014003TT8	45,6600	EUR	61	XPAR	202201141757697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.903208 +0000	FR0014003TT8	45,6600	EUR	101	XPAR	202201141757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:00.907617 +0000	FR0014003TT8	45,6600	EUR	18	DXE	2400022Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.727828 +0000	FR0014003TT8	45,6700	EUR	93	DXE	24000231W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.731521 +0000	FR0014003TT8	45,6700	EUR	121	XPAR	202201141760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.735019 +0000	FR0014003TT8	45,6700	EUR	75	XPAR	202201141761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:13:34.738448 +0000	FR0014003TT8	45,6700	EUR	44	XPAR	202201141761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.410480 +0000	FR0014003TT8	45,6650	EUR	261	XPAR	202201141762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.414451 +0000	FR0014003TT8	45,6650	EUR	7	DXE	2400023DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.418322 +0000	FR0014003TT8	45,6650	EUR	65	DXE	2400023DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.422123 +0000	FR0014003TT8	45,6650	EUR	71	DXE	2400023DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.425497 +0000	FR0014003TT8	45,6650	EUR	165	XPAR	202201141763073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:33.428864 +0000	FR0014003TT8	45,6650	EUR	74	XPAR	202201141763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.133195 +0000	FR0014003TT8	45,6600	EUR	136	DXE	2400023F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.137113 +0000	FR0014003TT8	45,6600	EUR	94	XPAR	202201141764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.236807 +0000	FR0014003TT8	45,6600	EUR	52	TQE	E08pbDwzD3B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:14:52.535243 +0000	FR0014003TT8	45,6550	EUR	22	DXE	2400023FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.394555 +0000	FR0014003TT8	45,6700	EUR	26	DXE	2400023LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.895437 +0000	FR0014003TT8	45,6650	EUR	120	XPAR	202201141767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:26.899425 +0000	FR0014003TT8	45,6650	EUR	75	DXE	2400023LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.107217 +0000	FR0014003TT8	45,6600	EUR	57	DXE	2400023M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.114468 +0000	FR0014003TT8	45,6600	EUR	75	XPAR	202201141767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:28.200990 +0000	FR0014003TT8	45,6600	EUR	43	TQE	E08pbDwzD5iY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.117554 +0000	FR0014003TT8	45,6550	EUR	105	DXE	2400023MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.121382 +0000	FR0014003TT8	45,6550	EUR	46	XPAR	202201141768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.219317 +0000	FR0014003TT8	45,6500	EUR	46	DXE	2400023MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:15:35.417850 +0000	FR0014003TT8	45,6450	EUR	60	DXE	2400023MR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:02.864383 +0000	FR0014003TT8	45,6400	EUR	132	XPAR	202201141769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:02.868315 +0000	FR0014003TT8	45,6400	EUR	107	DXE	2400023R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:25.608374 +0000	FR0014003TT8	45,6350	EUR	114	DXE	2400023UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:26.001939 +0000	FR0014003TT8	45,6350	EUR	155	XPAR	202201141770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:16:54.837561 +0000	FR0014003TT8	45,6300	EUR	35	TQE	E08pbDwzDBGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.345022 +0000	FR0014003TT8	45,6300	EUR	108	XPAR	202201141772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.348575 +0000	FR0014003TT8	45,6300	EUR	38	XPAR	202201141772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:00.444826 +0000	FR0014003TT8	45,6300	EUR	78	DXE	2400023ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:21.174478 +0000	FR0014003TT8	45,6250	EUR	8	XPAR	202201141773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:21.178286 +0000	FR0014003TT8	45,6250	EUR	124	XPAR	202201141774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:43.124073 +0000	FR0014003TT8	45,7000	EUR	146	XPAR	202201141779713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:52.236645 +0000	FR0014003TT8	45,7000	EUR	78	DXE	2400024AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:17:52.240578 +0000	FR0014003TT8	45,7000	EUR	46	XPAR	202201141780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:08.566510 +0000	FR0014003TT8	45,7000	EUR	42	DXE	2400024CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.294432 +0000	FR0014003TT8	45,7000	EUR	46	XPAR	202201141782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.297938 +0000	FR0014003TT8	45,7000	EUR	64	XPAR	202201141782273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:22.301888 +0000	FR0014003TT8	45,7000	EUR	30	DXE	2400024F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.898162 +0000	FR0014003TT8	45,6950	EUR	51	XPAR	202201141783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.901625 +0000	FR0014003TT8	45,6950	EUR	11	XPAR	202201141783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:18:25.905556 +0000	FR0014003TT8	45,6950	EUR	71	DXE	2400024FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:22:35.282490 +0000	FR0014003TT8	45,6900	EUR	37	TQE	E08pbDwzDXrO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:22:44.999643 +0000	FR0014003TT8	45,7000	EUR	18	XPAR	202201141800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:31.277765 +0000	FR0014003TT8	45,7000	EUR	180	XPAR	202201141808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:31.281341 +0000	FR0014003TT8	45,7000	EUR	63	XPAR	202201141808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:33.680894 +0000	FR0014003TT8	45,7000	EUR	57	XPAR	202201141808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.096789 +0000	FR0014003TT8	45,7000	EUR	96	DXE	2400026B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.100680 +0000	FR0014003TT8	45,7000	EUR	5	TQE	E08pbDwzDkRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.104377 +0000	FR0014003TT8	45,7000	EUR	17	TQE	E08pbDwzDkRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:25:47.795729 +0000	FR0014003TT8	45,6950	EUR	176	XPAR	202201141809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.222107 +0000	FR0014003TT8	45,6950	EUR	53	XPAR	202201141809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.225805 +0000	FR0014003TT8	45,6950	EUR	98	XPAR	202201141810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:02.229678 +0000	FR0014003TT8	45,6950	EUR	75	DXE	2400026CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.742802 +0000	FR0014003TT8	45,6850	EUR	82	DXE	2400026EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.747313 +0000	FR0014003TT8	45,6850	EUR	129	XPAR	202201141810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:15.751747 +0000	FR0014003TT8	45,6850	EUR	70	XPAR	202201141811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:26:23.060060 +0000	FR0014003TT8	45,6750	EUR	49	DXE	2400026FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:24.460774 +0000	FR0014003TT8	45,6800	EUR	22	DXE	2400026PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.171848 +0000	FR0014003TT8	45,6750	EUR	317	XPAR	202201141815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.175311 +0000	FR0014003TT8	45,6750	EUR	37	XPAR	202201141816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.179197 +0000	FR0014003TT8	45,6750	EUR	13	DXE	2400026QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.182960 +0000	FR0014003TT8	45,6750	EUR	48	DXE	2400026QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.186739 +0000	FR0014003TT8	45,6700	EUR	54	TQE	E08pbDwzDrkC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:27:35.190506 +0000	FR0014003TT8	45,6700	EUR	1	TQE	E08pbDwzDrkH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:16.838860 +0000	FR0014003TT8	45,6750	EUR	80	DXE	2400026XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:24.755972 +0000	FR0014003TT8	45,6750	EUR	3	DXE	2400026ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.273617 +0000	FR0014003TT8	45,6700	EUR	44	XPAR	202201141818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.277212 +0000	FR0014003TT8	45,6700	EUR	135	XPAR	202201141818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.281163 +0000	FR0014003TT8	45,6700	EUR	25	TQE	E08pbDwzDvSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:32.284972 +0000	FR0014003TT8	45,6700	EUR	75	DXE	24000270A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:44.496745 +0000	FR0014003TT8	45,6750	EUR	21	TQE	E08pbDwzDwCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:28:46.800652 +0000	FR0014003TT8	45,6850	EUR	35	DXE	24000271N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:05.628456 +0000	FR0014003TT8	45,6800	EUR	192	XPAR	202201141821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:05.632691 +0000	FR0014003TT8	45,6800	EUR	82	DXE	24000275S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.532849 +0000	FR0014003TT8	45,6750	EUR	66	DXE	24000276N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.537829 +0000	FR0014003TT8	45,6750	EUR	207	XPAR	202201141824769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:07.542772 +0000	FR0014003TT8	45,6750	EUR	96	DXE	24000276Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:17.840197 +0000	FR0014003TT8	45,6700	EUR	89	XPAR	202201141826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:17.844408 +0000	FR0014003TT8	45,6650	EUR	57	DXE	24000278G	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:31.452463 +0000	FR0014003TT8	45,6550	EUR	48	XPAR	202201141827073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:41.271816 +0000	FR0014003TT8	45,6500	EUR	47	XPAR	202201141828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:46.179340 +0000	FR0014003TT8	45,6400	EUR	6	DXE	2400027CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.684879 +0000	FR0014003TT8	45,6350	EUR	61	XPAR	202201141829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.689809 +0000	FR0014003TT8	45,6350	EUR	2	XPAR	202201141829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.694086 +0000	FR0014003TT8	45,6350	EUR	2	DXE	2400027DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:49.698042 +0000	FR0014003TT8	45,6350	EUR	70	DXE	2400027DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:29:51.988971 +0000	FR0014003TT8	45,6250	EUR	40	DXE	2400027EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:01.205164 +0000	FR0014003TT8	45,6300	EUR	38	DXE	2400027FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:01.208890 +0000	FR0014003TT8	45,6300	EUR	85	XPAR	202201141830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:08.323035 +0000	FR0014003TT8	45,6500	EUR	24	DXE	2400027I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:11.026034 +0000	FR0014003TT8	45,6450	EUR	47	XPAR	202201141832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:12.030023 +0000	FR0014003TT8	45,6350	EUR	8	DXE	2400027J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:12.134547 +0000	FR0014003TT8	45,6350	EUR	46	DXE	2400027J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:22.448484 +0000	FR0014003TT8	45,6300	EUR	47	DXE	2400027JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:22.452364 +0000	FR0014003TT8	45,6300	EUR	48	XPAR	202201141833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.361279 +0000	FR0014003TT8	45,6250	EUR	52	DXE	2400027KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.364822 +0000	FR0014003TT8	45,6250	EUR	2	XPAR	202201141834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:36.368194 +0000	FR0014003TT8	45,6250	EUR	87	XPAR	202201141834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:55.487386 +0000	FR0014003TT8	45,6200	EUR	74	DXE	2400027MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:30:55.490786 +0000	FR0014003TT8	45,6150	EUR	114	XPAR	202201141835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:10.111137 +0000	FR0014003TT8	45,6150	EUR	63	DXE	2400027ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.328910 +0000	FR0014003TT8	45,6150	EUR	30	DXE	2400027R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.332547 +0000	FR0014003TT8	45,6100	EUR	14	XPAR	202201141838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.335951 +0000	FR0014003TT8	45,6100	EUR	95	XPAR	202201141839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:19.339403 +0000	FR0014003TT8	45,6100	EUR	56	XPAR	202201141839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:29.141403 +0000	FR0014003TT8	45,6050	EUR	84	DXE	2400027TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:35.652503 +0000	FR0014003TT8	45,6000	EUR	95	XPAR	202201141840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:35.656914 +0000	FR0014003TT8	45,6000	EUR	14	DXE	2400027UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:37.851917 +0000	FR0014003TT8	45,5950	EUR	43	DXE	2400027VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:43.062541 +0000	FR0014003TT8	45,5900	EUR	53	DXE	2400027WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:31:43.066497 +0000	FR0014003TT8	45,5850	EUR	47	XPAR	202201141842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:07.097795 +0000	FR0014003TT8	45,5850	EUR	33	DXE	240002808	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:36.442983 +0000	FR0014003TT8	45,6000	EUR	212	XPAR	202201141850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:32:36.447568 +0000	FR0014003TT8	45,5950	EUR	133	DXE	24000284G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:06.590746 +0000	FR0014003TT8	45,5950	EUR	3	DXE	24000287W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:06.594500 +0000	FR0014003TT8	45,5950	EUR	55	DXE	24000287X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:47.280517 +0000	FR0014003TT8	45,6050	EUR	52	DXE	2400028DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:47.284846 +0000	FR0014003TT8	45,6050	EUR	199	XPAR	202201141854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:33:57.901174 +0000	FR0014003TT8	45,6050	EUR	47	DXE	2400028EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:10.219977 +0000	FR0014003TT8	45,6000	EUR	244	XPAR	202201141856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:19.331656 +0000	FR0014003TT8	45,5950	EUR	188	XPAR	202201141858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:19.337106 +0000	FR0014003TT8	45,5900	EUR	80	DXE	2400028HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:21.734467 +0000	FR0014003TT8	45,5900	EUR	46	DXE	2400028IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:34:26.943438 +0000	FR0014003TT8	45,5950	EUR	120	DXE	2400028JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.050670 +0000	FR0014003TT8	45,6100	EUR	174	XPAR	202201141864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.054288 +0000	FR0014003TT8	45,6100	EUR	54	XPAR	202201141864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:35:27.058377 +0000	FR0014003TT8	45,6100	EUR	36	DXE	2400028SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:14.020581 +0000	FR0014003TT8	45,6200	EUR	34	DXE	2400028ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:29.538065 +0000	FR0014003TT8	45,6200	EUR	50	DXE	24000291M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:47.562890 +0000	FR0014003TT8	45,6250	EUR	102	XPAR	202201141867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:36:47.566293 +0000	FR0014003TT8	45,6250	EUR	129	XPAR	202201141867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:06.689508 +0000	FR0014003TT8	45,6250	EUR	52	DXE	24000295L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:24.515833 +0000	FR0014003TT8	45,6400	EUR	186	XPAR	202201141869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:37.129690 +0000	FR0014003TT8	45,6500	EUR	42	DXE	2400029A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.938518 +0000	FR0014003TT8	45,6500	EUR	33	DXE	2400029AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.941975 +0000	FR0014003TT8	45,6500	EUR	140	XPAR	202201141870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:37:42.945423 +0000	FR0014003TT8	45,6500	EUR	9	XPAR	202201141870337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.024870 +0000	FR0014003TT8	45,6600	EUR	42	DXE	2400029HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.028235 +0000	FR0014003TT8	45,6600	EUR	261	XPAR	202201141872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.032002 +0000	FR0014003TT8	45,6600	EUR	30	TQE	E08pbDwzEavR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:38:47.425102 +0000	FR0014003TT8	45,6600	EUR	31	TQE	E08pbDwzEax8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:10.557842 +0000	FR0014003TT8	45,6650	EUR	119	DXE	2400029JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.160488 +0000	FR0014003TT8	45,6650	EUR	171	XPAR	202201141874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.262574 +0000	FR0014003TT8	45,6600	EUR	147	DXE	2400029KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:13.266431 +0000	FR0014003TT8	45,6600	EUR	26	TQE	E08pbDwzEca2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.008419 +0000	FR0014003TT8	45,6550	EUR	25	XPAR	202201141878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.011972 +0000	FR0014003TT8	45,6550	EUR	199	XPAR	202201141878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.015809 +0000	FR0014003TT8	45,6550	EUR	2	DXE	2400029NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:37.019773 +0000	FR0014003TT8	45,6550	EUR	146	DXE	2400029NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:40.216812 +0000	FR0014003TT8	45,6500	EUR	100	DXE	2400029OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:40.220836 +0000	FR0014003TT8	45,6500	EUR	57	DXE	2400029OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:43.423812 +0000	FR0014003TT8	45,6500	EUR	150	XPAR	202201141879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:54.952898 +0000	FR0014003TT8	45,6600	EUR	100	XPAR	202201141881601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:39:54.956409 +0000	FR0014003TT8	45,6600	EUR	13	XPAR	202201141881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:05.571744 +0000	FR0014003TT8	45,6500	EUR	41	DXE	2400029TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:05.575739 +0000	FR0014003TT8	45,6500	EUR	34	DXE	2400029TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:23.096801 +0000	FR0014003TT8	45,6500	EUR	58	XPAR	202201141882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:37.007951 +0000	FR0014003TT8	45,6450	EUR	49	DXE	2400029X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:40:37.011457 +0000	FR0014003TT8	45,6450	EUR	98	XPAR	202201141883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:05.245791 +0000	FR0014003TT8	45,6450	EUR	19	DXE	240002A0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:05.249669 +0000	FR0014003TT8	45,6450	EUR	48	DXE	240002A0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.449561 +0000	FR0014003TT8	45,6400	EUR	92	XPAR	202201141884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.453038 +0000	FR0014003TT8	45,6400	EUR	13	XPAR	202201141885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.456978 +0000	FR0014003TT8	45,6400	EUR	60	DXE	240002A12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.950070 +0000	FR0014003TT8	45,6350	EUR	77	XPAR	202201141886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:08.955039 +0000	FR0014003TT8	45,6350	EUR	49	TQE	E08pbDwzEkiR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:09.051318 +0000	FR0014003TT8	45,6350	EUR	19	TQE	E08pbDwzEkij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:09.055465 +0000	FR0014003TT8	45,6350	EUR	88	TQE	E08pbDwzEkjT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.575983 +0000	FR0014003TT8	45,6300	EUR	43	DXE	240002A2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.580057 +0000	FR0014003TT8	45,6250	EUR	30	TQE	E08pbDwzElmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.583964 +0000	FR0014003TT8	45,6250	EUR	40	TQE	E08pbDwzElnJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:25.676021 +0000	FR0014003TT8	45,6250	EUR	24	TQE	E08pbDwzElnS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:41:33.688097 +0000	FR0014003TT8	45,6200	EUR	85	XPAR	202201141889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:42:04.530723 +0000	FR0014003TT8	45,6200	EUR	63	DXE	240002A8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:42:04.535408 +0000	FR0014003TT8	45,6200	EUR	1	DXE	240002A8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:02.702397 +0000	FR0014003TT8	45,6300	EUR	27	TQE	E08pbDwzEvam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:15.015663 +0000	FR0014003TT8	45,6400	EUR	187	XPAR	202201141895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.862514 +0000	FR0014003TT8	45,6400	EUR	50	DXE	240002AT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.866600 +0000	FR0014003TT8	45,6400	EUR	29	TQE	E08pbDwzEyuA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:44:53.870040 +0000	FR0014003TT8	45,6400	EUR	211	XPAR	202201141897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.271255 +0000	FR0014003TT8	45,6350	EUR	45	DXE	240002AUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.275927 +0000	FR0014003TT8	45,6350	EUR	14	DXE	240002AUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:02.280189 +0000	FR0014003TT8	45,6350	EUR	341	XPAR	202201141898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:30.205544 +0000	FR0014003TT8	45,6300	EUR	80	XPAR	202201141899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:30.212689 +0000	FR0014003TT8	45,6300	EUR	46	DXE	240002AXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:31.602856 +0000	FR0014003TT8	45,6250	EUR	175	XPAR	202201141899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:31.606827 +0000	FR0014003TT8	45,6250	EUR	59	DXE	240002AXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:50.724087 +0000	FR0014003TT8	45,6250	EUR	164	DXE	240002AZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:45:50.727967 +0000	FR0014003TT8	45,6250	EUR	13	DXE	240002AZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.244581 +0000	FR0014003TT8	45,6200	EUR	83	DXE	240002B22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.249383 +0000	FR0014003TT8	45,6200	EUR	25	TQE	E08pbDwzF3AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.252967 +0000	FR0014003TT8	45,6200	EUR	135	XPAR	202201141901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:04.257012 +0000	FR0014003TT8	45,6200	EUR	17	TQE	E08pbDwzF3Ag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.350640 +0000	FR0014003TT8	45,6100	EUR	89	DXE	240002B3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.355998 +0000	FR0014003TT8	45,6100	EUR	91	XPAR	202201141902593	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:11.361582 +0000	FR0014003TT8	45,6100	EUR	14	XPAR	202201141902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:14.256799 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240002B42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:25.668544 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240002B57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:42.401469 +0000	FR0014003TT8	45,6100	EUR	45	DXE	240002B6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:46:53.915513 +0000	FR0014003TT8	45,6200	EUR	44	DXE	240002B8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.849964 +0000	FR0014003TT8	45,6050	EUR	105	XPAR	202201141905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.853906 +0000	FR0014003TT8	45,6050	EUR	36	XPAR	202201141905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.857814 +0000	FR0014003TT8	45,6050	EUR	13	DXE	240002BBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.861488 +0000	FR0014003TT8	45,6050	EUR	64	DXE	240002BBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:20.865155 +0000	FR0014003TT8	45,6050	EUR	2	DXE	240002BBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:47:54.801417 +0000	FR0014003TT8	45,6100	EUR	86	DXE	240002BHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:19.427857 +0000	FR0014003TT8	45,6150	EUR	101	XPAR	202201141906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:19.431633 +0000	FR0014003TT8	45,6150	EUR	65	XPAR	202201141907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.544305 +0000	FR0014003TT8	45,6100	EUR	89	DXE	240002BM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.548426 +0000	FR0014003TT8	45,6100	EUR	40	XPAR	202201141907713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:48:28.551851 +0000	FR0014003TT8	45,6100	EUR	186	XPAR	202201141907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.695233 +0000	FR0014003TT8	45,6650	EUR	13	TQE	E08pbDwzFFTk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.702206 +0000	FR0014003TT8	45,6650	EUR	14	TQE	E08pbDwzFFTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:02.706072 +0000	FR0014003TT8	45,6650	EUR	51	TQE	E08pbDwzFFU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:49:48.856222 +0000	FR0014003TT8	45,6600	EUR	156	XPAR	202201141917185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:00.175014 +0000	FR0014003TT8	45,6900	EUR	234	XPAR	202201141918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:01.877402 +0000	FR0014003TT8	45,6900	EUR	100	XPAR	202201141919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:02.379209 +0000	FR0014003TT8	45,6850	EUR	129	XPAR	202201141919745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:06.486788 +0000	FR0014003TT8	45,6750	EUR	137	XPAR	202201141920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:09.191005 +0000	FR0014003TT8	45,6600	EUR	109	XPAR	202201141920769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:50:21.517421 +0000	FR0014003TT8	45,6100	EUR	44	XPAR	202201141921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:51:02.581958 +0000	FR0014003TT8	45,6300	EUR	179	XPAR	202201141924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.483974 +0000	FR0014003TT8	45,6650	EUR	34	TQE	E08pbDwzFSGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.584855 +0000	FR0014003TT8	45,6650	EUR	13	TQE	E08pbDwzFSH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:02.588864 +0000	FR0014003TT8	45,6650	EUR	27	TQE	E08pbDwzFSH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:10.106558 +0000	FR0014003TT8	45,6550	EUR	91	XPAR	202201141926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:10.110045 +0000	FR0014003TT8	45,6550	EUR	111	XPAR	202201141926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:52:30.828860 +0000	FR0014003TT8	45,6350	EUR	170	XPAR	202201141927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:53:06.368487 +0000	FR0014003TT8	45,6250	EUR	201	XPAR	202201141928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:53:08.574581 +0000	FR0014003TT8	45,6200	EUR	78	XPAR	202201141929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.650192 +0000	FR0014003TT8	45,6550	EUR	15	XPAR	202201141931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.653552 +0000	FR0014003TT8	45,6550	EUR	157	XPAR	202201141931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:04.656942 +0000	FR0014003TT8	45,6550	EUR	13	XPAR	202201141931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:05.754818 +0000	FR0014003TT8	45,6400	EUR	61	XPAR	202201141932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:54:05.759265 +0000	FR0014003TT8	45,6400	EUR	36	XPAR	202201141932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.571566 +0000	FR0014003TT8	45,6400	EUR	34	XPAR	202201141934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.575019 +0000	FR0014003TT8	45,6400	EUR	218	XPAR	202201141934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:55:28.578713 +0000	FR0014003TT8	45,6400	EUR	61	XPAR	202201141934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.445547 +0000	FR0014003TT8	45,6300	EUR	19	TQE	E08pbDwzFj7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.453344 +0000	FR0014003TT8	45,6300	EUR	156	XPAR	202201141936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.456865 +0000	FR0014003TT8	45,6250	EUR	124	XPAR	202201141936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:03.536156 +0000	FR0014003TT8	45,6300	EUR	17	TQE	E08pbDwzFj8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:10.154401 +0000	FR0014003TT8	45,6150	EUR	20	XPAR	202201141937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:22.479544 +0000	FR0014003TT8	45,6100	EUR	74	DXE	240002DRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:22.484202 +0000	FR0014003TT8	45,6100	EUR	51	DXE	240002DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:46.620592 +0000	FR0014003TT8	45,6050	EUR	132	XPAR	202201141938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:50.129808 +0000	FR0014003TT8	45,6000	EUR	74	XPAR	202201141938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:56:55.633964 +0000	FR0014003TT8	45,5950	EUR	48	XPAR	202201141939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:06.062671 +0000	FR0014003TT8	45,6100	EUR	326	XPAR	202201141942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:06.162495 +0000	FR0014003TT8	45,6100	EUR	58	XPAR	202201141943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:20.290294 +0000	FR0014003TT8	45,6000	EUR	47	XPAR	202201141944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:58:32.505706 +0000	FR0014003TT8	45,5950	EUR	47	XPAR	202201141944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:59:56.332447 +0000	FR0014003TT8	45,5950	EUR	72	DXE	240002EJ3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 11:59:56.336019 +0000	FR0014003TT8	45,5950	EUR	234	XPAR	202201141946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.740283 +0000	FR0014003TT8	45,5900	EUR	75	DXE	240002EJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.746680 +0000	FR0014003TT8	45,5900	EUR	168	XPAR	202201141946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.750266 +0000	FR0014003TT8	45,5900	EUR	12	XPAR	202201141947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:02.839538 +0000	FR0014003TT8	45,5900	EUR	64	DXE	240002EJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:09.346129 +0000	FR0014003TT8	45,6000	EUR	137	XPAR	202201141947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:09.350188 +0000	FR0014003TT8	45,6000	EUR	24	DXE	240002EL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:15.052533 +0000	FR0014003TT8	45,6000	EUR	61	DXE	240002ELQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:15.056447 +0000	FR0014003TT8	45,6000	EUR	6	DXE	240002ELR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:48.292830 +0000	FR0014003TT8	45,6000	EUR	59	DXE	240002EQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:57.705910 +0000	FR0014003TT8	45,6000	EUR	53	XPAR	202201141949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:00:57.709525 +0000	FR0014003TT8	45,6000	EUR	164	XPAR	202201141949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:01:12.622991 +0000	FR0014003TT8	45,6000	EUR	16	DXE	240002EST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.517181 +0000	FR0014003TT8	45,6000	EUR	163	XPAR	202201141950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.520751 +0000	FR0014003TT8	45,6000	EUR	87	XPAR	202201141951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:16.524701 +0000	FR0014003TT8	45,6000	EUR	82	DXE	240002F0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:17.319668 +0000	FR0014003TT8	45,6000	EUR	3	DXE	240002F0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:18.625128 +0000	FR0014003TT8	45,6050	EUR	70	DXE	240002F1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:18.628947 +0000	FR0014003TT8	45,6050	EUR	23	DXE	240002F1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:19.228467 +0000	FR0014003TT8	45,6000	EUR	10	DXE	240002F1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:19.232609 +0000	FR0014003TT8	45,6000	EUR	47	DXE	240002F1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:26.248121 +0000	FR0014003TT8	45,6000	EUR	64	DXE	240002F2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.353747 +0000	FR0014003TT8	45,5950	EUR	29	DXE	240002F2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.359025 +0000	FR0014003TT8	45,5950	EUR	21	DXE	240002F30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.364089 +0000	FR0014003TT8	45,5950	EUR	5	TQE	E08pbDwzGApd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.368428 +0000	FR0014003TT8	45,5950	EUR	6	TQE	E08pbDwzGApi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.372406 +0000	FR0014003TT8	45,5950	EUR	22	TQE	E08pbDwzGApk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.375977 +0000	FR0014003TT8	45,5950	EUR	202	XPAR	202201141952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.379534 +0000	FR0014003TT8	45,5950	EUR	28	XPAR	202201141953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:28.456100 +0000	FR0014003TT8	45,5950	EUR	30	TQE	E08pbDwzGAqF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:31.363219 +0000	FR0014003TT8	45,5900	EUR	22	DXE	240002F3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.981443 +0000	FR0014003TT8	45,5900	EUR	101	DXE	240002F5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.985470 +0000	FR0014003TT8	45,5850	EUR	43	TQE	E08pbDwzGBk5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.988985 +0000	FR0014003TT8	45,5850	EUR	204	XPAR	202201141953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.992727 +0000	FR0014003TT8	45,5850	EUR	60	DXE	240002F5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:37.996467 +0000	FR0014003TT8	45,5850	EUR	14	DXE	240002F5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.000226 +0000	FR0014003TT8	45,5850	EUR	35	TQE	E08pbDwzGBkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.080711 +0000	FR0014003TT8	45,5850	EUR	21	TQE	E08pbDwzGBke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:38.084653 +0000	FR0014003TT8	45,5850	EUR	50	TQE	E08pbDwzGBl4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.601303 +0000	FR0014003TT8	45,6000	EUR	141	XPAR	202201141956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.613005 +0000	FR0014003TT8	45,6000	EUR	54	DXE	240002F82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.616807 +0000	FR0014003TT8	45,6000	EUR	22	TQE	E08pbDwzGCkz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:02:52.624434 +0000	FR0014003TT8	45,6000	EUR	42	TQE	E08pbDwzGCIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:04.716642 +0000	FR0014003TT8	45,5850	EUR	97	DXE	240002F9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.921850 +0000	FR0014003TT8	45,5850	EUR	84	DXE	240002FAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.926634 +0000	FR0014003TT8	45,5850	EUR	6	DXE	240002FAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:06.931725 +0000	FR0014003TT8	45,5850	EUR	5	DXE	240002FAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:07.824687 +0000	FR0014003TT8	45,5850	EUR	6	DXE	240002FB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:10.031653 +0000	FR0014003TT8	45,5800	EUR	76	DXE	240002FBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:10.035187 +0000	FR0014003TT8	45,5800	EUR	98	XPAR	202201141957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:15.047002 +0000	FR0014003TT8	45,5950	EUR	71	XPAR	202201141961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:15.053533 +0000	FR0014003TT8	45,5900	EUR	19	DXE	240002FHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:32.378715 +0000	FR0014003TT8	45,6000	EUR	23	XPAR	202201141963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:03:32.382123 +0000	FR0014003TT8	45,6000	EUR	62	XPAR	202201141963777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:02.532280 +0000	FR0014003TT8	45,6100	EUR	40	DXE	240002FQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:02.536064 +0000	FR0014003TT8	45,6100	EUR	8	XPAR	202201141965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:03.935156 +0000	FR0014003TT8	45,6050	EUR	182	XPAR	202201141965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:03.940244 +0000	FR0014003TT8	45,6050	EUR	57	DXE	240002FQU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:11.148534 +0000	FR0014003TT8	45,5950	EUR	82	DXE	240002FT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:14.454846 +0000	FR0014003TT8	45,5850	EUR	61	DXE	240002FTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.969711 +0000	FR0014003TT8	45,5850	EUR	159	XPAR	202201141966081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.977494 +0000	FR0014003TT8	45,5800	EUR	84	DXE	240002FUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:22.983796 +0000	FR0014003TT8	45,5850	EUR	45	TQE	E08pbDwzGLNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:37.900395 +0000	FR0014003TT8	45,5800	EUR	71	DXE	240002FWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:04:37.903806 +0000	FR0014003TT8	45,5750	EUR	71	XPAR	202201141966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:16.381081 +0000	FR0014003TT8	45,5950	EUR	61	DXE	240002G7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:21.889166 +0000	FR0014003TT8	45,5900	EUR	81	DXE	240002G8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:05:53.231417 +0000	FR0014003TT8	45,5950	EUR	46	DXE	240002GEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:04.750936 +0000	FR0014003TT8	45,6150	EUR	96	DXE	240002GGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:06.358853 +0000	FR0014003TT8	45,6100	EUR	47	DXE	240002GHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:06.362812 +0000	FR0014003TT8	45,6100	EUR	286	XPAR	202201141972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.194699 +0000	FR0014003TT8	45,6050	EUR	105	DXE	240002GJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.199408 +0000	FR0014003TT8	45,6050	EUR	17	TQE	E08pbDwzGYvU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:36.203182 +0000	FR0014003TT8	45,6050	EUR	235	XPAR	202201141974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:42.506252 +0000	FR0014003TT8	45,6000	EUR	24	DXE	240002GKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:06:43.810002 +0000	FR0014003TT8	45,5950	EUR	170	XPAR	202201141976065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:04.340203 +0000	FR0014003TT8	45,5900	EUR	117	DXE	240002GOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:04.440406 +0000	FR0014003TT8	45,5900	EUR	148	XPAR	202201141976833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:09.947751 +0000	FR0014003TT8	45,6050	EUR	73	XPAR	202201141979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:09.951851 +0000	FR0014003TT8	45,6050	EUR	113	DXE	240002GQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:22.768271 +0000	FR0014003TT8	45,6000	EUR	40	DXE	240002GRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.223983 +0000	FR0014003TT8	45,5850	EUR	17	XPAR	202201141980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.228214 +0000	FR0014003TT8	45,5850	EUR	52	DXE	240002GWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:07:59.232187 +0000	FR0014003TT8	45,5850	EUR	3	DXE	240002GWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:13.757247 +0000	FR0014003TT8	45,5850	EUR	51	DXE	240002H1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:20.382341 +0000	FR0014003TT8	45,5900	EUR	23	DXE	240002H3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.094912 +0000	FR0014003TT8	45,5800	EUR	123	DXE	240002H4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.099101 +0000	FR0014003TT8	45,5800	EUR	60	DXE	240002H4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:30.102977 +0000	FR0014003TT8	45,5800	EUR	27	DXE	240002H4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.234415 +0000	FR0014003TT8	45,5950	EUR	256	XPAR	202201141984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.238588 +0000	FR0014003TT8	45,5950	EUR	4	TQE	E08pbDwzGlUr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.242399 +0000	FR0014003TT8	45,5950	EUR	99	DXE	240002H8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.245791 +0000	FR0014003TT8	45,5950	EUR	165	XPAR	202201141984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.249111 +0000	FR0014003TT8	45,5950	EUR	106	XPAR	202201141984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.252788 +0000	FR0014003TT8	45,5950	EUR	5	TQE	E08pbDwzGlVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.256442 +0000	FR0014003TT8	45,5950	EUR	98	DXE	240002H8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:08:53.433337 +0000	FR0014003TT8	45,5950	EUR	15	TQE	E08pbDwzGlXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:09.253156 +0000	FR0014003TT8	45,5850	EUR	88	DXE	240002HBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.460310 +0000	FR0014003TT8	45,5750	EUR	131	XPAR	202201141985025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.467415 +0000	FR0014003TT8	45,5750	EUR	29	DXE	240002HDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.472036 +0000	FR0014003TT8	45,5750	EUR	48	DXE	240002HDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:11.559027 +0000	FR0014003TT8	45,5750	EUR	87	DXE	240002HDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:15.069288 +0000	FR0014003TT8	45,5700	EUR	105	DXE	240002HFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:19.874925 +0000	FR0014003TT8	45,5650	EUR	72	DXE	240002HGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:25.188561 +0000	FR0014003TT8	45,5600	EUR	123	DXE	240002HHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.826941 +0000	FR0014003TT8	45,5550	EUR	189	XPAR	202201141985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.830961 +0000	FR0014003TT8	45,5550	EUR	66	DXE	240002HKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:09:47.927625 +0000	FR0014003TT8	45,5550	EUR	56	DXE	240002HKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:03.250954 +0000	FR0014003TT8	45,5650	EUR	23	DXE	240002HN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:03.254746 +0000	FR0014003TT8	45,5650	EUR	88	DXE	240002HN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:50.415515 +0000	FR0014003TT8	45,5700	EUR	103	XPAR	202201141987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:10:50.418904 +0000	FR0014003TT8	45,5700	EUR	93	XPAR	202201141987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:06.137770 +0000	FR0014003TT8	45,5600	EUR	45	DXE	240002HXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:06.142685 +0000	FR0014003TT8	45,5600	EUR	75	DXE	240002HXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.141854 +0000	FR0014003TT8	45,5500	EUR	63	XPAR	202201141988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.146169 +0000	FR0014003TT8	45,5500	EUR	12	XPAR	202201141988865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:08.150236 +0000	FR0014003TT8	45,5500	EUR	94	XPAR	202201141989121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.372802 +0000	FR0014003TT8	45,5700	EUR	64	DXE	240002I0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.376747 +0000	FR0014003TT8	45,5700	EUR	16	DXE	240002I0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.380556 +0000	FR0014003TT8	45,5700	EUR	4	TQE	E08pbDwzGzTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.476837 +0000	FR0014003TT8	45,5700	EUR	5	TQE	E08pbDwzGzV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:11:43.485132 +0000	FR0014003TT8	45,5700	EUR	5	TQE	E08pbDwzGzVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:08.603663 +0000	FR0014003TT8	45,5450	EUR	74	DXE	240002I3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:08.607293 +0000	FR0014003TT8	45,5400	EUR	273	XPAR	202201141992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:39.945874 +0000	FR0014003TT8	45,5400	EUR	61	DXE	240002I7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:12:39.950116 +0000	FR0014003TT8	45,5400	EUR	13	DXE	240002I7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:05.680564 +0000	FR0014003TT8	45,5450	EUR	37	DXE	240002IAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.182234 +0000	FR0014003TT8	45,5450	EUR	27	DXE	240002IAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.186695 +0000	FR0014003TT8	45,5450	EUR	35	DXE	240002IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:06.280906 +0000	FR0014003TT8	45,5400	EUR	56	DXE	240002IAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:20.398360 +0000	FR0014003TT8	45,5500	EUR	268	XPAR	202201141994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.620992 +0000	FR0014003TT8	45,5600	EUR	42	DXE	240002IEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.624672 +0000	FR0014003TT8	45,5600	EUR	186	XPAR	202201141994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:32.719848 +0000	FR0014003TT8	45,5600	EUR	53	DXE	240002IEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:51.042167 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240002IGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:13:51.045729 +0000	FR0014003TT8	45,5500	EUR	124	XPAR	202201141995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:15:04.348771 +0000	FR0014003TT8	45,5400	EUR	243	XPAR	202201141997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:15:04.353266 +0000	FR0014003TT8	45,5400	EUR	69	DXE	240002IOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:02.648858 +0000	FR0014003TT8	45,5300	EUR	133	DXE	240002IWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:09.759491 +0000	FR0014003TT8	45,5350	EUR	65	XPAR	202201141997825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:11.363155 +0000	FR0014003TT8	45,5350	EUR	100	XPAR	202201141998081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:11.370754 +0000	FR0014003TT8	45,5350	EUR	7	XPAR	202201141998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.906092 +0000	FR0014003TT8	45,5450	EUR	75	DXE	240002IZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.911388 +0000	FR0014003TT8	45,5450	EUR	34	TQE	E08pbDwzHKnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:34.919994 +0000	FR0014003TT8	45,5450	EUR	211	XPAR	202201142007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.357143 +0000	FR0014003TT8	45,5400	EUR	61	XPAR	202201142009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.363512 +0000	FR0014003TT8	45,5400	EUR	42	DXE	240002J1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.368957 +0000	FR0014003TT8	45,5400	EUR	182	XPAR	202201142009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:16:57.945861 +0000	FR0014003TT8	45,5450	EUR	2	TQE	E08pbDwzHMRx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:02.165678 +0000	FR0014003TT8	45,5450	EUR	37	DXE	240002J2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.483933 +0000	FR0014003TT8	45,5550	EUR	93	TQE	E08pbDwzHNiM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.490621 +0000	FR0014003TT8	45,5500	EUR	141	XPAR	202201142014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.497960 +0000	FR0014003TT8	45,5500	EUR	73	DXE	240002J61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.501775 +0000	FR0014003TT8	45,5550	EUR	56	TQE	E08pbDwzHNj5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.505607 +0000	FR0014003TT8	45,5550	EUR	20	TQE	E08pbDwzHNjB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:13.579590 +0000	FR0014003TT8	45,5550	EUR	76	TQE	E08pbDwzHNjS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:28.209024 +0000	FR0014003TT8	45,5450	EUR	36	TQE	E08pbDwzHOii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:28.213588 +0000	FR0014003TT8	45,5450	EUR	14	TQE	E08pbDwzHOik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:30.916310 +0000	FR0014003TT8	45,5350	EUR	23	DXE	240002J84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:30.920173 +0000	FR0014003TT8	45,5350	EUR	112	DXE	240002J85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:17:39.633758 +0000	FR0014003TT8	45,5200	EUR	67	XPAR	202201142016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.411861 +0000	FR0014003TT8	45,5200	EUR	14	XPAR	202201142016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.415313 +0000	FR0014003TT8	45,5200	EUR	82	XPAR	202201142017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.418682 +0000	FR0014003TT8	45,5200	EUR	347	XPAR	202201142017281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:22.422522 +0000	FR0014003TT8	45,5200	EUR	104	DXE	240002JBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:23.512463 +0000	FR0014003TT8	45,5100	EUR	72	DXE	240002JBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:23.516036 +0000	FR0014003TT8	45,5100	EUR	160	XPAR	202201142018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:34.428572 +0000	FR0014003TT8	45,5000	EUR	145	XPAR	202201142019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:18:34.432693 +0000	FR0014003TT8	45,5000	EUR	103	DXE	240002JCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:19:16.005347 +0000	FR0014003TT8	45,5100	EUR	41	DXE	240002JIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:08.495315 +0000	FR0014003TT8	45,5200	EUR	59	DXE	240002JQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.226813 +0000	FR0014003TT8	45,5200	EUR	83	DXE	240002JSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.230227 +0000	FR0014003TT8	45,5200	EUR	54	XPAR	202201142024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.233552 +0000	FR0014003TT8	45,5200	EUR	268	XPAR	202201142024961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:20:28.237290 +0000	FR0014003TT8	45,5150	EUR	69	TQE	E08pbDwzHb6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:07.789288 +0000	FR0014003TT8	45,5200	EUR	129	DXE	240002JYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:10.890676 +0000	FR0014003TT8	45,5150	EUR	11	XPAR	202201142026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:10.894039 +0000	FR0014003TT8	45,5150	EUR	272	XPAR	202201142026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.341336 +0000	FR0014003TT8	45,5100	EUR	57	DXE	240002K2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.344900 +0000	FR0014003TT8	45,5100	EUR	171	XPAR	202201142028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.348316 +0000	FR0014003TT8	45,5100	EUR	66	XPAR	202201142028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:48.352260 +0000	FR0014003TT8	45,5100	EUR	30	TQE	E08pbDwzHgW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:54.458169 +0000	FR0014003TT8	45,5050	EUR	65	DXE	240002K4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.671670 +0000	FR0014003TT8	45,5000	EUR	54	DXE	240002K5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.683102 +0000	FR0014003TT8	45,4950	EUR	180	XPAR	202201142029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.696522 +0000	FR0014003TT8	45,5000	EUR	52	DXE	240002K6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:21:59.700012 +0000	FR0014003TT8	45,5000	EUR	76	XPAR	202201142031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:22:52.251795 +0000	FR0014003TT8	45,5300	EUR	169	XPAR	202201142034689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:03.060360 +0000	FR0014003TT8	45,5300	EUR	66	XPAR	202201142035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.655716 +0000	FR0014003TT8	45,5500	EUR	141	XPAR	202201142038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.660724 +0000	FR0014003TT8	45,5500	EUR	75	XPAR	202201142038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.665594 +0000	FR0014003TT8	45,5500	EUR	92	XPAR	202201142038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:23:54.669743 +0000	FR0014003TT8	45,5500	EUR	89	DXE	240002KO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:08.573317 +0000	FR0014003TT8	45,5450	EUR	72	TQE	E08pbDwzHqdX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:08.577239 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240002KQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:16.483293 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240002KQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:16.487266 +0000	FR0014003TT8	45,5400	EUR	70	XPAR	202201142039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:43.813793 +0000	FR0014003TT8	45,5350	EUR	69	DXE	240002KV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:43.819258 +0000	FR0014003TT8	45,5350	EUR	170	XPAR	202201142039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:24:47.728423 +0000	FR0014003TT8	45,5300	EUR	94	DXE	240002KVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:02.343549 +0000	FR0014003TT8	45,5300	EUR	85	XPAR	202201142040833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:02.349283 +0000	FR0014003TT8	45,5300	EUR	90	DXE	240002KXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.896076 +0000	FR0014003TT8	45,5250	EUR	89	DXE	240002L05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.899640 +0000	FR0014003TT8	45,5250	EUR	41	XPAR	202201142041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:30.902981 +0000	FR0014003TT8	45,5250	EUR	41	XPAR	202201142042113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:25:31.192356 +0000	FR0014003TT8	45,5200	EUR	43	XPAR	202201142042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:04.526340 +0000	FR0014003TT8	45,5050	EUR	93	DXE	240002L53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:04.626292 +0000	FR0014003TT8	45,5000	EUR	104	XPAR	202201142043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:29.763773 +0000	FR0014003TT8	45,4950	EUR	7	DXE	240002L8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:26:29.767721 +0000	FR0014003TT8	45,4950	EUR	81	DXE	240002L8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.223180 +0000	FR0014003TT8	45,5000	EUR	82	DXE	240002LFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.226842 +0000	FR0014003TT8	45,5000	EUR	186	XPAR	202201142044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:10.230848 +0000	FR0014003TT8	45,5000	EUR	70	TQE	E08pbDwzI2DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:25.544562 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	202201142045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:25.548825 +0000	FR0014003TT8	45,4900	EUR	46	DXE	240002LHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:27:44.272108 +0000	FR0014003TT8	45,4900	EUR	134	XPAR	202201142046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:20.319130 +0000	FR0014003TT8	45,4650	EUR	45	TQE	E08pbDwzIAll	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:20.322962 +0000	FR0014003TT8	45,4650	EUR	154	DXE	240002LXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:28.234541 +0000	FR0014003TT8	45,4550	EUR	96	XPAR	202201142047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:51.782035 +0000	FR0014003TT8	45,4550	EUR	169	XPAR	202201142050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.184244 +0000	FR0014003TT8	45,4500	EUR	71	XPAR	202201142051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.188083 +0000	FR0014003TT8	45,4500	EUR	46	XPAR	202201142051841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.191982 +0000	FR0014003TT8	45,4500	EUR	61	XPAR	202201142052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:29:55.196146 +0000	FR0014003TT8	45,4500	EUR	132	DXE	240002M5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:00.098278 +0000	FR0014003TT8	45,4500	EUR	135	XPAR	202201142057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:00.195857 +0000	FR0014003TT8	45,4500	EUR	57	DXE	240002M7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:08.922080 +0000	FR0014003TT8	45,4600	EUR	15	XPAR	202201142061825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:24.454935 +0000	FR0014003TT8	45,4500	EUR	123	XPAR	202201142062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:24.459916 +0000	FR0014003TT8	45,4500	EUR	64	DXE	240002MCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:54.591334 +0000	FR0014003TT8	45,4450	EUR	33	DXE	240002MFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:30:54.595304 +0000	FR0014003TT8	45,4450	EUR	87	DXE	240002MFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:31:00.197663 +0000	FR0014003TT8	45,4400	EUR	114	XPAR	202201142064129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:14.412896 +0000	FR0014003TT8	45,4400	EUR	76	DXE	240002MNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.240340 +0000	FR0014003TT8	45,4350	EUR	129	DXE	240002MR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.243849 +0000	FR0014003TT8	45,4350	EUR	98	XPAR	202201142070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.247425 +0000	FR0014003TT8	45,4350	EUR	311	XPAR	202201142070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:32:40.252403 +0000	FR0014003TT8	45,4350	EUR	59	XPAR	202201142071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:33:15.385364 +0000	FR0014003TT8	45,4350	EUR	145	XPAR	202201142072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.238970 +0000	FR0014003TT8	45,4550	EUR	232	XPAR	202201142074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.242932 +0000	FR0014003TT8	45,4550	EUR	1	DXE	240002MYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:34:03.540006 +0000	FR0014003TT8	45,4550	EUR	30	TQE	E08pbDwzIVbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.418599 +0000	FR0014003TT8	45,4600	EUR	65	XPAR	202201142078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.422293 +0000	FR0014003TT8	45,4600	EUR	155	XPAR	202201142078721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.425722 +0000	FR0014003TT8	45,4600	EUR	24	XPAR	202201142078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:00.429646 +0000	FR0014003TT8	45,4600	EUR	113	DXE	240002N60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:04.120432 +0000	FR0014003TT8	45,4600	EUR	63	DXE	240002N7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:06.124816 +0000	FR0014003TT8	45,4550	EUR	115	XPAR	202201142080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:06.226044 +0000	FR0014003TT8	45,4550	EUR	60	DXE	240002N84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:35:26.667664 +0000	FR0014003TT8	45,4850	EUR	49	DXE	240002NDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.739231 +0000	FR0014003TT8	45,5000	EUR	187	XPAR	202201142086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.742701 +0000	FR0014003TT8	45,5000	EUR	133	XPAR	202201142086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:14.746603 +0000	FR0014003TT8	45,5000	EUR	55	DXE	240002NKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:35.982395 +0000	FR0014003TT8	45,5100	EUR	51	DXE	240002NMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:35.990331 +0000	FR0014003TT8	45,5100	EUR	17	TQE	E08pbDwzIfhJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:36.070868 +0000	FR0014003TT8	45,5100	EUR	18	TQE	E08pbDwzIfhp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:36.074590 +0000	FR0014003TT8	45,5100	EUR	18	TQE	E08pbDwzIfil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.477316 +0000	FR0014003TT8	45,5050	EUR	177	XPAR	202201142087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.482975 +0000	FR0014003TT8	45,5050	EUR	61	DXE	240002NNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.487500 +0000	FR0014003TT8	45,5050	EUR	131	XPAR	202201142087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.491823 +0000	FR0014003TT8	45,5000	EUR	86	TQE	E08pbDwzIfzu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:39.496655 +0000	FR0014003TT8	45,4950	EUR	100	DXE	240002NNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:36:50.988569 +0000	FR0014003TT8	45,5000	EUR	57	DXE	240002NPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.214268 +0000	FR0014003TT8	45,4950	EUR	80	DXE	240002NRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.217642 +0000	FR0014003TT8	45,4950	EUR	118	XPAR	202201142089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:08.221103 +0000	FR0014003TT8	45,4950	EUR	44	XPAR	202201142089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:21.727826 +0000	FR0014003TT8	45,5050	EUR	52	XPAR	202201142091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.252164 +0000	FR0014003TT8	45,5200	EUR	39	DXE	240002NVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.255627 +0000	FR0014003TT8	45,5200	EUR	123	XPAR	202201142094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.653851 +0000	FR0014003TT8	45,5100	EUR	58	XPAR	202201142094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.754562 +0000	FR0014003TT8	45,5050	EUR	141	DXE	240002NVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:40.759092 +0000	FR0014003TT8	45,5050	EUR	61	TQE	E08pbDwzIk74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:43.860762 +0000	FR0014003TT8	45,5000	EUR	60	DXE	240002NW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:37:48.069554 +0000	FR0014003TT8	45,4950	EUR	45	XPAR	202201142096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:38:01.390864 +0000	FR0014003TT8	45,4950	EUR	91	XPAR	202201142097409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:38:53.258422 +0000	FR0014003TT8	45,4950	EUR	62	DXE	240002O48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:10.972155 +0000	FR0014003TT8	45,4900	EUR	247	XPAR	202201142100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:10.976242 +0000	FR0014003TT8	45,4900	EUR	78	DXE	240002O69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.685892 +0000	FR0014003TT8	45,5100	EUR	47	XPAR	202201142106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.689400 +0000	FR0014003TT8	45,5100	EUR	97	XPAR	202201142106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:20.693323 +0000	FR0014003TT8	45,5050	EUR	72	DXE	240002O8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:49.422679 +0000	FR0014003TT8	45,5100	EUR	302	XPAR	202201142108417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:49.440175 +0000	FR0014003TT8	45,5100	EUR	80	DXE	240002OCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:56.830097 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	202201142109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:58.332295 +0000	FR0014003TT8	45,4950	EUR	140	DXE	240002ODJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:39:58.337122 +0000	FR0014003TT8	45,4950	EUR	51	DXE	240002ODK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:02.138485 +0000	FR0014003TT8	45,4850	EUR	45	XPAR	202201142109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:33.398389 +0000	FR0014003TT8	45,4900	EUR	33	DXE	240002OI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:33.407036 +0000	FR0014003TT8	45,4850	EUR	151	XPAR	202201142113281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:53.421770 +0000	FR0014003TT8	45,5100	EUR	87	XPAR	202201142116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:40:59.128802 +0000	FR0014003TT8	45,5050	EUR	44	XPAR	202201142117121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:02.734719 +0000	FR0014003TT8	45,5000	EUR	72	DXE	240002OMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:02.835713 +0000	FR0014003TT8	45,5000	EUR	55	DXE	240002OMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:41:54.715281 +0000	FR0014003TT8	45,5250	EUR	162	XPAR	202201142119681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:02.724662 +0000	FR0014003TT8	45,5200	EUR	85	DXE	240002OWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:06.228221 +0000	FR0014003TT8	45,5200	EUR	91	XPAR	202201142120449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:06.232242 +0000	FR0014003TT8	45,5200	EUR	76	DXE	240002OWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.942971 +0000	FR0014003TT8	45,5200	EUR	26	TQE	E08pbDwzJ36B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.946489 +0000	FR0014003TT8	45,5200	EUR	45	XPAR	202201142121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.950025 +0000	FR0014003TT8	45,5200	EUR	76	XPAR	202201142121473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:19.953957 +0000	FR0014003TT8	45,5200	EUR	24	TQE	E08pbDwzJ36q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:20.043237 +0000	FR0014003TT8	45,5200	EUR	24	TQE	E08pbDwzJ376	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:34.760399 +0000	FR0014003TT8	45,5300	EUR	6	XPAR	202201142123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:34.764057 +0000	FR0014003TT8	45,5300	EUR	77	XPAR	202201142124033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:45.677428 +0000	FR0014003TT8	45,5250	EUR	43	XPAR	202201142124801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:55.891081 +0000	FR0014003TT8	45,5200	EUR	2	DXE	240002P1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:42:56.996988 +0000	FR0014003TT8	45,5200	EUR	34	XPAR	202201142125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:02.806401 +0000	FR0014003TT8	45,5150	EUR	57	DXE	240002P3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:02.809966 +0000	FR0014003TT8	45,5150	EUR	44	XPAR	202201142125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:29.359711 +0000	FR0014003TT8	45,4950	EUR	83	XPAR	202201142127873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:29.363658 +0000	FR0014003TT8	45,4950	EUR	60	DXE	240002P7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.673223 +0000	FR0014003TT8	45,4950	EUR	63	XPAR	202201142128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.679048 +0000	FR0014003TT8	45,4950	EUR	70	DXE	240002P9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:36.875482 +0000	FR0014003TT8	45,4900	EUR	44	XPAR	202201142129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:38.278001 +0000	FR0014003TT8	45,4800	EUR	43	DXE	240002PA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:38.285400 +0000	FR0014003TT8	45,4750	EUR	49	TQE	E08pbDwzJ8TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:43:46.898736 +0000	FR0014003TT8	45,4500	EUR	48	XPAR	202201142132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.749801 +0000	FR0014003TT8	45,4600	EUR	48	DXE	240002PHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.761178 +0000	FR0014003TT8	45,4550	EUR	39	XPAR	202201142133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.764802 +0000	FR0014003TT8	45,4550	EUR	44	XPAR	202201142133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.768763 +0000	FR0014003TT8	45,4550	EUR	31	TQE	E08pbDwzJBpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:15.772699 +0000	FR0014003TT8	45,4550	EUR	2	TQE	E08pbDwzJBpz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.063503 +0000	FR0014003TT8	45,4500	EUR	87	XPAR	202201142135809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.161913 +0000	FR0014003TT8	45,4400	EUR	35	DXE	240002PJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:44:28.263025 +0000	FR0014003TT8	45,4350	EUR	45	DXE	240002PJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:00.204481 +0000	FR0014003TT8	45,4300	EUR	158	XPAR	202201142138369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:00.207828 +0000	FR0014003TT8	45,4300	EUR	20	XPAR	202201142138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.612588 +0000	FR0014003TT8	45,4250	EUR	98	XPAR	202201142139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.814279 +0000	FR0014003TT8	45,4200	EUR	3	DXE	240002PMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:02.818656 +0000	FR0014003TT8	45,4200	EUR	43	DXE	240002PMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:10.324830 +0000	FR0014003TT8	45,4250	EUR	76	XPAR	202201142140929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.186854 +0000	FR0014003TT8	45,4300	EUR	55	DXE	240002PSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.193741 +0000	FR0014003TT8	45,4300	EUR	151	XPAR	202201142142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.197613 +0000	FR0014003TT8	45,4200	EUR	39	TQE	E08pbDwzJIyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:45:50.201427 +0000	FR0014003TT8	45,4200	EUR	9	TQE	E08pbDwzJIyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.346537 +0000	FR0014003TT8	45,4150	EUR	87	DXE	240002PXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.350048 +0000	FR0014003TT8	45,4150	EUR	62	XPAR	202201142144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:46:27.353438 +0000	FR0014003TT8	45,4150	EUR	159	XPAR	202201142144257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:08.590880 +0000	FR0014003TT8	45,4550	EUR	362	XPAR	202201142146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:08.594916 +0000	FR0014003TT8	45,4450	EUR	26	TQE	E08pbDwzJOHf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:32.219383 +0000	FR0014003TT8	45,4450	EUR	85	DXE	240002Q60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:32.222890 +0000	FR0014003TT8	45,4450	EUR	141	XPAR	202201142147841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:35.423984 +0000	FR0014003TT8	45,4350	EUR	61	DXE	240002Q6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:47:41.738502 +0000	FR0014003TT8	45,4300	EUR	113	XPAR	202201142148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:07.077778 +0000	FR0014003TT8	45,4500	EUR	29	DXE	240002QCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:07.082681 +0000	FR0014003TT8	45,4500	EUR	213	XPAR	202201142150401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:48:12.282970 +0000	FR0014003TT8	45,4450	EUR	55	DXE	240002QD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.360071 +0000	FR0014003TT8	45,4700	EUR	74	DXE	240002QJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.363763 +0000	FR0014003TT8	45,4650	EUR	248	XPAR	202201142152961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:05.367314 +0000	FR0014003TT8	45,4650	EUR	9	XPAR	202201142153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.585527 +0000	FR0014003TT8	45,4600	EUR	131	XPAR	202201142153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.591195 +0000	FR0014003TT8	45,4600	EUR	42	XPAR	202201142153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.596782 +0000	FR0014003TT8	45,4600	EUR	33	TQE	E08pbDwzJX0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.601787 +0000	FR0014003TT8	45,4600	EUR	65	DXE	240002QLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.605578 +0000	FR0014003TT8	45,4550	EUR	57	XPAR	202201142154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.611826 +0000	FR0014003TT8	45,4600	EUR	26	TQE	E08pbDwzJX1w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:49:15.615733 +0000	FR0014003TT8	45,4600	EUR	26	TQE	E08pbDwzJX2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:03.661622 +0000	FR0014003TT8	45,4550	EUR	62	DXE	240002QPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:04.061550 +0000	FR0014003TT8	45,4550	EUR	13	DXE	240002QPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:05.768365 +0000	FR0014003TT8	45,4500	EUR	20	DXE	240002QPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:50:40.410209 +0000	FR0014003TT8	45,4550	EUR	58	DXE	240002QSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:51:23.987343 +0000	FR0014003TT8	45,4850	EUR	110	XPAR	202201142159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:51:23.990813 +0000	FR0014003TT8	45,4850	EUR	152	XPAR	202201142160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.177122 +0000	FR0014003TT8	45,5350	EUR	11	DXE	240002R4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.183115 +0000	FR0014003TT8	45,5350	EUR	67	DXE	240002R4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.188370 +0000	FR0014003TT8	45,5350	EUR	94	XPAR	202201142164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:09.193682 +0000	FR0014003TT8	45,5350	EUR	39	XPAR	202201142164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.434304 +0000	FR0014003TT8	45,5250	EUR	285	XPAR	202201142165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.438243 +0000	FR0014003TT8	45,5250	EUR	22	TQE	E08pbDwzJjpM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.442020 +0000	FR0014003TT8	45,5250	EUR	126	DXE	240002R9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.535394 +0000	FR0014003TT8	45,5250	EUR	6	TQE	E08pbDwzJjpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:49.539177 +0000	FR0014003TT8	45,5250	EUR	32	TQE	E08pbDwzJjqK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:52:57.145737 +0000	FR0014003TT8	45,5200	EUR	93	XPAR	202201142166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.760006 +0000	FR0014003TT8	45,5150	EUR	2	DXE	240002RB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.763895 +0000	FR0014003TT8	45,5150	EUR	61	DXE	240002RBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.860520 +0000	FR0014003TT8	45,5150	EUR	46	TQE	E08pbDwzJkXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.867134 +0000	FR0014003TT8	45,5150	EUR	30	XPAR	202201142166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:02.870848 +0000	FR0014003TT8	45,5150	EUR	146	XPAR	202201142166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.715450 +0000	FR0014003TT8	45,5150	EUR	150	XPAR	202201142168321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.719025 +0000	FR0014003TT8	45,5150	EUR	41	XPAR	202201142168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.722548 +0000	FR0014003TT8	45,5150	EUR	87	XPAR	202201142168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:53:38.726458 +0000	FR0014003TT8	45,5100	EUR	127	DXE	240002RJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:00.356892 +0000	FR0014003TT8	45,5050	EUR	266	XPAR	202201142169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:00.360831 +0000	FR0014003TT8	45,5050	EUR	96	DXE	240002RKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:02.660159 +0000	FR0014003TT8	45,5000	EUR	48	XPAR	202201142170369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.751682 +0000	FR0014003TT8	45,4950	EUR	152	XPAR	202201142172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.755099 +0000	FR0014003TT8	45,4950	EUR	55	XPAR	202201142172673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.758688 +0000	FR0014003TT8	45,4950	EUR	44	XPAR	202201142172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:54:59.762630 +0000	FR0014003TT8	45,4900	EUR	64	DXE	240002RU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:02.561233 +0000	FR0014003TT8	45,4900	EUR	48	TQE	E08pbDwzJryl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:02.565184 +0000	FR0014003TT8	45,4900	EUR	5	TQE	E08pbDwzJryo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:07.166250 +0000	FR0014003TT8	45,4900	EUR	141	DXE	240002RVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:22.084843 +0000	FR0014003TT8	45,4850	EUR	184	DXE	240002RWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:22.088300 +0000	FR0014003TT8	45,4850	EUR	186	XPAR	202201142173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:30.494322 +0000	FR0014003TT8	45,4700	EUR	77	XPAR	202201142174465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:55:52.639763 +0000	FR0014003TT8	45,4650	EUR	112	DXE	240002S0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:02.049248 +0000	FR0014003TT8	45,4600	EUR	118	DXE	240002S1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:02.648981 +0000	FR0014003TT8	45,4600	EUR	65	XPAR	202201142177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:20.368563 +0000	FR0014003TT8	45,4550	EUR	143	DXE	240002S2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:32.388033 +0000	FR0014003TT8	45,4650	EUR	87	DXE	240002S5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.425979 +0000	FR0014003TT8	45,4550	EUR	170	XPAR	202201142179329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.429699 +0000	FR0014003TT8	45,4550	EUR	64	XPAR	202201142179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:56:50.437824 +0000	FR0014003TT8	45,4550	EUR	74	DXE	240002S7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.044571 +0000	FR0014003TT8	45,4500	EUR	2	DXE	240002S99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.049011 +0000	FR0014003TT8	45,4500	EUR	69	DXE	240002S9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:57:09.053528 +0000	FR0014003TT8	45,4500	EUR	128	XPAR	202201142181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:07.231770 +0000	FR0014003TT8	45,4400	EUR	78	DXE	240002SGX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:07.431326 +0000	FR0014003TT8	45,4400	EUR	226	XPAR	202201142183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:14.744455 +0000	FR0014003TT8	45,4350	EUR	145	XPAR	202201142184449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:14.748668 +0000	FR0014003TT8	45,4350	EUR	57	DXE	240002SI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.344934 +0000	FR0014003TT8	45,4400	EUR	15	DXE	240002SIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.348783 +0000	FR0014003TT8	45,4400	EUR	33	DXE	240002SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:15.745179 +0000	FR0014003TT8	45,4400	EUR	46	XPAR	202201142187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.079702 +0000	FR0014003TT8	45,4300	EUR	36	DXE	240002SL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.184571 +0000	FR0014003TT8	45,4250	EUR	90	XPAR	202201142188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.280622 +0000	FR0014003TT8	45,4250	EUR	33	XPAR	202201142188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:42.285011 +0000	FR0014003TT8	45,4250	EUR	16	XPAR	202201142188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:58:57.112197 +0000	FR0014003TT8	45,4150	EUR	45	XPAR	202201142189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:07.443937 +0000	FR0014003TT8	45,4200	EUR	24	DXE	240002SRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:07.447833 +0000	FR0014003TT8	45,4150	EUR	69	XPAR	202201142192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:20.479908 +0000	FR0014003TT8	45,4200	EUR	45	XPAR	202201142198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:40.304153 +0000	FR0014003TT8	45,4150	EUR	89	XPAR	202201142199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.422871 +0000	FR0014003TT8	45,4150	EUR	108	DXE	240002T04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.426698 +0000	FR0014003TT8	45,4150	EUR	50	XPAR	202201142200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 12:59:50.430486 +0000	FR0014003TT8	45,4150	EUR	65	DXE	240002T1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:13.457673 +0000	FR0014003TT8	45,4450	EUR	142	XPAR	202201142205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:15.361198 +0000	FR0014003TT8	45,4450	EUR	46	XPAR	202201142206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:30.582067 +0000	FR0014003TT8	45,4350	EUR	57	DXE	240002T9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:31.188494 +0000	FR0014003TT8	45,4300	EUR	66	XPAR	202201142206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:33.183804 +0000	FR0014003TT8	45,4250	EUR	46	XPAR	202201142208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:38.704143 +0000	FR0014003TT8	45,4150	EUR	39	DXE	240002TDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:38.707873 +0000	FR0014003TT8	45,4150	EUR	52	DXE	240002TDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:49.120365 +0000	FR0014003TT8	45,4250	EUR	50	XPAR	202201142209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:49.220194 +0000	FR0014003TT8	45,4250	EUR	61	XPAR	202201142210561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:57.040067 +0000	FR0014003TT8	45,4150	EUR	30	DXE	240002TIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:00:57.043959 +0000	FR0014003TT8	45,4150	EUR	46	XPAR	202201142212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:00.549674 +0000	FR0014003TT8	45,4150	EUR	38	TQE	E08pbDwzKLHc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:22.795659 +0000	FR0014003TT8	45,4550	EUR	50	TQE	E08pbDwzKNac	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:22.995771 +0000	FR0014003TT8	45,4550	EUR	24	TQE	E08pbDwzKNcA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:01:28.705029 +0000	FR0014003TT8	45,4550	EUR	62	DXE	240002TPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.566205 +0000	FR0014003TT8	45,4800	EUR	126	XPAR	202201142219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.569867 +0000	FR0014003TT8	45,4800	EUR	127	XPAR	202201142219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.573811 +0000	FR0014003TT8	45,4800	EUR	99	DXE	240002TYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.577256 +0000	FR0014003TT8	45,4800	EUR	130	XPAR	202201142220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:20.580805 +0000	FR0014003TT8	45,4800	EUR	143	XPAR	202201142220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.580052 +0000	FR0014003TT8	45,4800	EUR	21	DXE	240002TZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.583748 +0000	FR0014003TT8	45,4800	EUR	92	XPAR	202201142221569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.587871 +0000	FR0014003TT8	45,4750	EUR	49	TQE	E08pbDwzKTpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:02:34.683413 +0000	FR0014003TT8	45,4750	EUR	43	TQE	E08pbDwzKTqa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.032619 +0000	FR0014003TT8	45,4900	EUR	5	DXE	240002U5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.036376 +0000	FR0014003TT8	45,4900	EUR	21	DXE	240002U5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:10.040213 +0000	FR0014003TT8	45,4900	EUR	25	DXE	240002U5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:19.752338 +0000	FR0014003TT8	45,4850	EUR	114	DXE	240002U7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:28.362445 +0000	FR0014003TT8	45,4800	EUR	328	XPAR	202201142227201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:03:28.366587 +0000	FR0014003TT8	45,4800	EUR	99	DXE	240002U8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:01.228268 +0000	FR0014003TT8	45,5350	EUR	81	DXE	240002UE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:01.231905 +0000	FR0014003TT8	45,5350	EUR	178	XPAR	202201142231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:04.434720 +0000	FR0014003TT8	45,5300	EUR	17	TQE	E08pbDwzKbfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:07.542034 +0000	FR0014003TT8	45,5400	EUR	40	DXE	240002UFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:09.046376 +0000	FR0014003TT8	45,5400	EUR	50	DXE	240002UFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:09.442291 +0000	FR0014003TT8	45,5350	EUR	94	XPAR	202201142235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:04:11.251323 +0000	FR0014003TT8	45,5250	EUR	50	XPAR	202201142235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.635963 +0000	FR0014003TT8	45,5250	EUR	133	XPAR	202201142240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.639371 +0000	FR0014003TT8	45,5250	EUR	104	XPAR	202201142240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:17.736352 +0000	FR0014003TT8	45,5250	EUR	42	DXE	240002UP2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:34.060691 +0000	FR0014003TT8	45,5500	EUR	24	DXE	240002URW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:34.064121 +0000	FR0014003TT8	45,5500	EUR	185	XPAR	202201142242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.570471 +0000	FR0014003TT8	45,5400	EUR	23	DXE	240002UTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.574704 +0000	FR0014003TT8	45,5400	EUR	84	DXE	240002UTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.582675 +0000	FR0014003TT8	45,5400	EUR	93	XPAR	202201142243073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.593493 +0000	FR0014003TT8	45,5400	EUR	5	TQE	E08pbDwzKjMx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.598299 +0000	FR0014003TT8	45,5400	EUR	4	TQE	E08pbDwzKjN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.671629 +0000	FR0014003TT8	45,5400	EUR	25	TQE	E08pbDwzKjNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.675510 +0000	FR0014003TT8	45,5400	EUR	2	TQE	E08pbDwzKjNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:39.679371 +0000	FR0014003TT8	45,5400	EUR	27	TQE	E08pbDwzKjOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:43.274161 +0000	FR0014003TT8	45,5350	EUR	54	XPAR	202201142243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:43.278198 +0000	FR0014003TT8	45,5350	EUR	53	DXE	240002UU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:49.881560 +0000	FR0014003TT8	45,5400	EUR	48	XPAR	202201142244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:05:49.885458 +0000	FR0014003TT8	45,5400	EUR	71	DXE	240002UV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:31.947248 +0000	FR0014003TT8	45,5850	EUR	67	DXE	240002V4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:31.950786 +0000	FR0014003TT8	45,5850	EUR	209	XPAR	202201142249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:06:43.469310 +0000	FR0014003TT8	45,6000	EUR	45	DXE	240002V65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:09.611163 +0000	FR0014003TT8	45,5950	EUR	77	DXE	240002VAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:30.751484 +0000	FR0014003TT8	45,6050	EUR	266	XPAR	202201142253825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:31.753257 +0000	FR0014003TT8	45,6050	EUR	66	XPAR	202201142254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.062683 +0000	FR0014003TT8	45,6000	EUR	43	XPAR	202201142254593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.066028 +0000	FR0014003TT8	45,6000	EUR	32	XPAR	202201142254849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.069865 +0000	FR0014003TT8	45,6000	EUR	63	DXE	240002VFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.073646 +0000	FR0014003TT8	45,5950	EUR	10	TQE	E08pbDwzKtSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.077337 +0000	FR0014003TT8	45,5950	EUR	8	TQE	E08pbDwzKtSg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.081117 +0000	FR0014003TT8	45,5950	EUR	18	TQE	E08pbDwzKtSw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:07:36.164326 +0000	FR0014003TT8	45,5950	EUR	18	TQE	E08pbDwzKtTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:16.714557 +0000	FR0014003TT8	45,6000	EUR	11	DXE	240002VL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:42.054206 +0000	FR0014003TT8	45,6200	EUR	42	DXE	240002VPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:45.962513 +0000	FR0014003TT8	45,6200	EUR	25	DXE	240002VQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.581138 +0000	FR0014003TT8	45,6400	EUR	294	XPAR	202201142258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.585079 +0000	FR0014003TT8	45,6400	EUR	58	DXE	240002VSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:08:55.588896 +0000	FR0014003TT8	45,6350	EUR	48	TQE	E08pbDwzKzfz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.287811 +0000	FR0014003TT8	45,6300	EUR	20	DXE	240002VTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.291782 +0000	FR0014003TT8	45,6300	EUR	58	DXE	240002VTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:00.295300 +0000	FR0014003TT8	45,6300	EUR	206	XPAR	202201142259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:04.796041 +0000	FR0014003TT8	45,6150	EUR	62	DXE	240002VTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:30.132852 +0000	FR0014003TT8	45,6100	EUR	51	DXE	240002VX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:30.140210 +0000	FR0014003TT8	45,6100	EUR	123	XPAR	202201142262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.043232 +0000	FR0014003TT8	45,6050	EUR	87	DXE	240002VYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.543473 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.546940 +0000	FR0014003TT8	45,6000	EUR	51	XPAR	202201142263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.649417 +0000	FR0014003TT8	45,5900	EUR	48	DXE	240002VZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:42.652792 +0000	FR0014003TT8	45,5900	EUR	71	XPAR	202201142263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:09:55.766312 +0000	FR0014003TT8	45,5750	EUR	48	XPAR	202201142266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:16.199141 +0000	FR0014003TT8	45,5650	EUR	73	DXE	240002W3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:16.202837 +0000	FR0014003TT8	45,5650	EUR	101	XPAR	202201142266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:10:21.316152 +0000	FR0014003TT8	45,5600	EUR	46	XPAR	202201142267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.201598 +0000	FR0014003TT8	45,5600	EUR	67	DXE	240002WBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.205009 +0000	FR0014003TT8	45,5600	EUR	150	XPAR	202201142270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:23.208426 +0000	FR0014003TT8	45,5600	EUR	33	XPAR	202201142271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:11:57.538369 +0000	FR0014003TT8	45,5600	EUR	109	XPAR	202201142272257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:09.849115 +0000	FR0014003TT8	45,5550	EUR	120	XPAR	202201142272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:09.853263 +0000	FR0014003TT8	45,5550	EUR	53	DXE	240002WGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:10.551407 +0000	FR0014003TT8	45,5500	EUR	40	DXE	240002WGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.463142 +0000	FR0014003TT8	45,5500	EUR	139	XPAR	202201142273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.563518 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240002WI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.568684 +0000	FR0014003TT8	45,5450	EUR	9	TQE	E08pbDwzLE9d	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.573633 +0000	FR0014003TT8	45,5450	EUR	62	XPAR	202201142273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.578761 +0000	FR0014003TT8	45,5450	EUR	28	TQE	E08pbDwzLE9u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:19.963839 +0000	FR0014003TT8	45,5450	EUR	1	TQE	E08pbDwzLECm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:21.067813 +0000	FR0014003TT8	45,5400	EUR	57	DXE	240002WIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:23.578384 +0000	FR0014003TT8	45,5350	EUR	38	TQE	E08pbDwzLEYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:47.822183 +0000	FR0014003TT8	45,5250	EUR	92	XPAR	202201142275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:12:47.827286 +0000	FR0014003TT8	45,5250	EUR	45	DXE	240002WNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:13:04.644909 +0000	FR0014003TT8	45,5100	EUR	120	XPAR	202201142276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:13:23.175549 +0000	FR0014003TT8	45,5000	EUR	27	DXE	240002WSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.765526 +0000	FR0014003TT8	45,4700	EUR	50	DXE	240002X0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.769349 +0000	FR0014003TT8	45,4700	EUR	25	DXE	240002X0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.772719 +0000	FR0014003TT8	45,4700	EUR	160	XPAR	202201142278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:25.776010 +0000	FR0014003TT8	45,4650	EUR	144	XPAR	202201142279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:27.069372 +0000	FR0014003TT8	45,4600	EUR	79	DXE	240002X0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:14:27.072849 +0000	FR0014003TT8	45,4600	EUR	138	XPAR	202201142280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.164469 +0000	FR0014003TT8	45,4950	EUR	82	DXE	240002X8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.365075 +0000	FR0014003TT8	45,4850	EUR	52	DXE	240002X8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.368931 +0000	FR0014003TT8	45,4850	EUR	28	DXE	240002X8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.372757 +0000	FR0014003TT8	45,4850	EUR	74	TQE	E08pbDwzLSCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:15:25.376284 +0000	FR0014003TT8	45,4850	EUR	180	XPAR	202201142284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.522662 +0000	FR0014003TT8	45,5100	EUR	62	DXE	240002XDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.526366 +0000	FR0014003TT8	45,5100	EUR	9	DXE	240002XDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:16:03.529690 +0000	FR0014003TT8	45,5100	EUR	49	XPAR	202201142286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:05.570047 +0000	FR0014003TT8	45,5300	EUR	49	DXE	240002XL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:23.897972 +0000	FR0014003TT8	45,5450	EUR	68	DXE	240002XNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:17:23.901459 +0000	FR0014003TT8	45,5450	EUR	170	XPAR	202201142289153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:00.997746 +0000	FR0014003TT8	45,5600	EUR	39	DXE	240002XTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:01.095859 +0000	FR0014003TT8	45,5600	EUR	318	XPAR	202201142290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:04.606252 +0000	FR0014003TT8	45,5600	EUR	32	DXE	240002XUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:04.609894 +0000	FR0014003TT8	45,5600	EUR	66	XPAR	202201142290945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.721301 +0000	FR0014003TT8	45,5600	EUR	49	DXE	240002XVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.725583 +0000	FR0014003TT8	45,5600	EUR	172	XPAR	202201142291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.729064 +0000	FR0014003TT8	45,5600	EUR	70	XPAR	202201142291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.732659 +0000	FR0014003TT8	45,5550	EUR	165	XPAR	202201142293761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:16.736215 +0000	FR0014003TT8	45,5550	EUR	120	XPAR	202201142294017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:20.224376 +0000	FR0014003TT8	45,5500	EUR	48	XPAR	202201142294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.339753 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240002XY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.351910 +0000	FR0014003TT8	45,5450	EUR	48	XPAR	202201142296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.358305 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.441950 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.445940 +0000	FR0014003TT8	45,5450	EUR	96	DXE	240002XZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.449769 +0000	FR0014003TT8	45,5450	EUR	18	TQE	E08pbDwzLgUw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.453562 +0000	FR0014003TT8	45,5450	EUR	4	DXE	240002Y07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.457287 +0000	FR0014003TT8	45,5450	EUR	92	DXE	240002Y09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.539079 +0000	FR0014003TT8	45,5450	EUR	4	TQE	E08pbDwzLgWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.543499 +0000	FR0014003TT8	45,5450	EUR	6	TQE	E08pbDwzLgWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.547366 +0000	FR0014003TT8	45,5450	EUR	8	TQE	E08pbDwzLgWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:26.551267 +0000	FR0014003TT8	45,5450	EUR	64	DXE	240002Y0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:18:45.787309 +0000	FR0014003TT8	45,5350	EUR	89	XPAR	202201142297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:02.221408 +0000	FR0014003TT8	45,5200	EUR	85	XPAR	202201142298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:58.189390 +0000	FR0014003TT8	45,5250	EUR	79	DXE	240002YCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:59.901919 +0000	FR0014003TT8	45,5200	EUR	170	XPAR	202201142300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:19:59.907529 +0000	FR0014003TT8	45,5200	EUR	74	XPAR	202201142300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:30.035301 +0000	FR0014003TT8	45,5500	EUR	86	DXE	240002YIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:49.568533 +0000	FR0014003TT8	45,5600	EUR	27	DXE	240002YLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:49.572392 +0000	FR0014003TT8	45,5600	EUR	26	DXE	240002YLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:59.483535 +0000	FR0014003TT8	45,5550	EUR	103	DXE	240002YND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:20:59.487220 +0000	FR0014003TT8	45,5550	EUR	79	XPAR	202201142305537	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.584988 +0000	FR0014003TT8	45,5550	EUR	8	XPAR	202201142306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.588734 +0000	FR0014003TT8	45,5550	EUR	135	XPAR	202201142306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.686896 +0000	FR0014003TT8	45,5500	EUR	78	DXE	240002YNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.692453 +0000	FR0014003TT8	45,5500	EUR	104	XPAR	202201142307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:02.697037 +0000	FR0014003TT8	45,5500	EUR	74	XPAR	202201142307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:07.096221 +0000	FR0014003TT8	45,5450	EUR	44	XPAR	202201142310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:21:51.954920 +0000	FR0014003TT8	45,5500	EUR	50	XPAR	202201142313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:05.288142 +0000	FR0014003TT8	45,5550	EUR	37	DXE	240002YX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:07.390583 +0000	FR0014003TT8	45,5500	EUR	87	XPAR	202201142315009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:07.492347 +0000	FR0014003TT8	45,5500	EUR	126	XPAR	202201142315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:15.309314 +0000	FR0014003TT8	45,5400	EUR	83	DXE	240002YYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:53.475575 +0000	FR0014003TT8	45,5500	EUR	66	XPAR	202201142319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:22:53.478994 +0000	FR0014003TT8	45,5500	EUR	87	XPAR	202201142319617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:05.704260 +0000	FR0014003TT8	45,5450	EUR	61	DXE	240002Z5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:05.708647 +0000	FR0014003TT8	45,5450	EUR	16	DXE	240002Z5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:08.310823 +0000	FR0014003TT8	45,5450	EUR	88	XPAR	202201142320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:24.138546 +0000	FR0014003TT8	45,5400	EUR	117	DXE	240002Z7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:51.669035 +0000	FR0014003TT8	45,5400	EUR	54	XPAR	202201142323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:23:51.673356 +0000	FR0014003TT8	45,5400	EUR	95	XPAR	202201142323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.299034 +0000	FR0014003TT8	45,5650	EUR	58	DXE	240002ZF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.303068 +0000	FR0014003TT8	45,5650	EUR	33	TQE	E08pbDwzM7F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.306750 +0000	FR0014003TT8	45,5650	EUR	2	TQE	E08pbDwzM7FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.310431 +0000	FR0014003TT8	45,5650	EUR	8	TQE	E08pbDwzM7FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:12.314110 +0000	FR0014003TT8	45,5650	EUR	23	TQE	E08pbDwzM7FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:18.608997 +0000	FR0014003TT8	45,5550	EUR	43	DXE	240002ZFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:18.613422 +0000	FR0014003TT8	45,5550	EUR	149	XPAR	202201142328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:40.144963 +0000	FR0014003TT8	45,5750	EUR	59	XPAR	202201142331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:40.148555 +0000	FR0014003TT8	45,5750	EUR	28	XPAR	202201142331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:24:45.450701 +0000	FR0014003TT8	45,5750	EUR	80	DXE	240002ZKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.775084 +0000	FR0014003TT8	45,5700	EUR	70	XPAR	202201142335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.779198 +0000	FR0014003TT8	45,5700	EUR	23	TQE	E08pbDwzMAip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.783057 +0000	FR0014003TT8	45,5700	EUR	43	TQE	E08pbDwzMAis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.876346 +0000	FR0014003TT8	45,5700	EUR	53	XPAR	202201142335489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:00.881470 +0000	FR0014003TT8	45,5700	EUR	26	TQE	E08pbDwzMAkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.534451 +0000	FR0014003TT8	45,5550	EUR	1	DXE	240002ZQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.538264 +0000	FR0014003TT8	45,5550	EUR	102	DXE	240002ZQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.541641 +0000	FR0014003TT8	45,5550	EUR	88	XPAR	202201142337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.733826 +0000	FR0014003TT8	45,5500	EUR	41	XPAR	202201142338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:36.737243 +0000	FR0014003TT8	45,5500	EUR	29	XPAR	202201142338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:25:49.854624 +0000	FR0014003TT8	45,5150	EUR	31	XPAR	202201142343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:02.372741 +0000	FR0014003TT8	45,5100	EUR	78	XPAR	202201142344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:02.376655 +0000	FR0014003TT8	45,5100	EUR	48	DXE	240002ZU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:19.702627 +0000	FR0014003TT8	45,5150	EUR	38	DXE	240002ZVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:19.804949 +0000	FR0014003TT8	45,5150	EUR	88	XPAR	202201142345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.926335 +0000	FR0014003TT8	45,5150	EUR	44	DXE	240002ZWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.929951 +0000	FR0014003TT8	45,5150	EUR	12	XPAR	202201142347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:29.934787 +0000	FR0014003TT8	45,5150	EUR	31	XPAR	202201142347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:55.368901 +0000	FR0014003TT8	45,5150	EUR	20	DXE	24000300Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:26:55.373095 +0000	FR0014003TT8	45,5100	EUR	75	XPAR	202201142348801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.708079 +0000	FR0014003TT8	45,5050	EUR	88	XPAR	202201142349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.713334 +0000	FR0014003TT8	45,5000	EUR	21	TQE	E08pbDwzMJsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.717377 +0000	FR0014003TT8	45,5000	EUR	61	DXE	24000302B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:18.807756 +0000	FR0014003TT8	45,5000	EUR	27	TQE	E08pbDwzMJtN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:28.120589 +0000	FR0014003TT8	45,4900	EUR	17	DXE	240003037	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:28.124456 +0000	FR0014003TT8	45,4900	EUR	27	DXE	240003038	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:27:50.949995 +0000	FR0014003TT8	45,5000	EUR	120	XPAR	202201142351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:01.071793 +0000	FR0014003TT8	45,5150	EUR	94	XPAR	202201142352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.188961 +0000	FR0014003TT8	45,5100	EUR	78	DXE	2400030AE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.192526 +0000	FR0014003TT8	45,5100	EUR	29	XPAR	202201142353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:17.195942 +0000	FR0014003TT8	45,5100	EUR	42	XPAR	202201142353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:29.320429 +0000	FR0014003TT8	45,5050	EUR	56	XPAR	202201142354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:28:29.324795 +0000	FR0014003TT8	45,5000	EUR	53	DXE	2400030B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:00.512667 +0000	FR0014003TT8	45,4750	EUR	110	XPAR	202201142357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:00.516593 +0000	FR0014003TT8	45,4700	EUR	94	DXE	2400030CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:29:02.117155 +0000	FR0014003TT8	45,4550	EUR	46	XPAR	202201142358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:00.334518 +0000	FR0014003TT8	45,4500	EUR	118	XPAR	202201142359297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:00.338721 +0000	FR0014003TT8	45,4500	EUR	81	DXE	2400030JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.657650 +0000	FR0014003TT8	45,4350	EUR	69	DXE	2400030O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.662245 +0000	FR0014003TT8	45,4300	EUR	44	XPAR	202201142360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:15.665985 +0000	FR0014003TT8	45,4300	EUR	68	XPAR	202201142360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:16.959036 +0000	FR0014003TT8	45,4550	EUR	102	XPAR	202201142365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:22.869800 +0000	FR0014003TT8	45,4650	EUR	63	XPAR	202201142366977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:22.874135 +0000	FR0014003TT8	45,4650	EUR	47	DXE	2400030RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:25.481778 +0000	FR0014003TT8	45,4700	EUR	46	DXE	2400030RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:30:33.609231 +0000	FR0014003TT8	45,4800	EUR	105	XPAR	202201142370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:04.007035 +0000	FR0014003TT8	45,4900	EUR	49	DXE	2400030YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.589136 +0000	FR0014003TT8	45,5050	EUR	129	XPAR	202201142375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.594219 +0000	FR0014003TT8	45,5000	EUR	88	DXE	24000313Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:33.890947 +0000	FR0014003TT8	45,4900	EUR	38	DXE	24000313U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:48.329462 +0000	FR0014003TT8	45,4900	EUR	78	DXE	24000315S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:31:48.332835 +0000	FR0014003TT8	45,4900	EUR	80	XPAR	202201142377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.166958 +0000	FR0014003TT8	45,4800	EUR	66	DXE	24000318X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.171408 +0000	FR0014003TT8	45,4800	EUR	156	XPAR	202201142377985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:04.175682 +0000	FR0014003TT8	45,4800	EUR	133	XPAR	202201142378241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.606298 +0000	FR0014003TT8	45,4900	EUR	16	DXE	2400031DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.612750 +0000	FR0014003TT8	45,4900	EUR	61	DXE	2400031DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:28.707401 +0000	FR0014003TT8	45,4900	EUR	56	DXE	2400031DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.735529 +0000	FR0014003TT8	45,4950	EUR	232	XPAR	202201142380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.739842 +0000	FR0014003TT8	45,4950	EUR	59	DXE	2400031FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.743405 +0000	FR0014003TT8	45,4950	EUR	163	XPAR	202201142381057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:32:48.746998 +0000	FR0014003TT8	45,4950	EUR	102	XPAR	202201142381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:02.751031 +0000	FR0014003TT8	45,4950	EUR	45	DXE	2400031H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:02.756334 +0000	FR0014003TT8	45,4950	EUR	83	XPAR	202201142382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:03.353342 +0000	FR0014003TT8	45,4900	EUR	61	XPAR	202201142382593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.599722 +0000	FR0014003TT8	45,5100	EUR	60	DXE	2400031LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.603219 +0000	FR0014003TT8	45,5100	EUR	102	XPAR	202201142385153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:27.606657 +0000	FR0014003TT8	45,5100	EUR	50	XPAR	202201142385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:38.412388 +0000	FR0014003TT8	45,5250	EUR	66	XPAR	202201142386177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:43.622395 +0000	FR0014003TT8	45,5550	EUR	65	XPAR	202201142387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.374989 +0000	FR0014003TT8	45,6050	EUR	139	DXE	2400031SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.379043 +0000	FR0014003TT8	45,6050	EUR	3	TQE	E08pbDwzMlOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.382908 +0000	FR0014003TT8	45,6050	EUR	7	TQE	E08pbDwzMlOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.386827 +0000	FR0014003TT8	45,6050	EUR	6	TQE	E08pbDwzMlOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.390706 +0000	FR0014003TT8	45,6050	EUR	3	TQE	E08pbDwzMlOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.394587 +0000	FR0014003TT8	45,6050	EUR	5	TQE	E08pbDwzMlOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.398462 +0000	FR0014003TT8	45,6050	EUR	12	TQE	E08pbDwzMlOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.401959 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201142391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.405763 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.409188 +0000	FR0014003TT8	45,6000	EUR	60	XPAR	202201142392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.475191 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:33:58.480214 +0000	FR0014003TT8	45,6050	EUR	47	TQE	E08pbDwzMlRy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.421706 +0000	FR0014003TT8	45,5900	EUR	76	XPAR	202201142393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.425928 +0000	FR0014003TT8	45,5900	EUR	45	DXE	2400031VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:14.519657 +0000	FR0014003TT8	45,5800	EUR	46	XPAR	202201142394113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:17.229399 +0000	FR0014003TT8	45,5650	EUR	58	DXE	2400031WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:21.432665 +0000	FR0014003TT8	45,5600	EUR	45	XPAR	202201142395905	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:41.162762 +0000	FR0014003TT8	45,5800	EUR	114	XPAR	202201142398209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:50.672329 +0000	FR0014003TT8	45,5800	EUR	84	XPAR	202201142398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:34:50.676315 +0000	FR0014003TT8	45,5800	EUR	43	DXE	2400031ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:18.128196 +0000	FR0014003TT8	45,6000	EUR	92	DXE	240003253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:33.734040 +0000	FR0014003TT8	45,5950	EUR	67	DXE	24000326I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:35:33.740158 +0000	FR0014003TT8	45,5950	EUR	188	XPAR	202201142402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:03.175537 +0000	FR0014003TT8	45,5900	EUR	281	XPAR	202201142404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:03.180341 +0000	FR0014003TT8	45,5850	EUR	21	DXE	2400032AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:06.687602 +0000	FR0014003TT8	45,6250	EUR	66	XPAR	202201142405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:11.703548 +0000	FR0014003TT8	45,6250	EUR	11	DXE	2400032D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:11.707877 +0000	FR0014003TT8	45,6250	EUR	30	DXE	2400032D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:13.000918 +0000	FR0014003TT8	45,6200	EUR	62	XPAR	202201142406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:20.109137 +0000	FR0014003TT8	45,6150	EUR	45	DXE	2400032EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:20.113292 +0000	FR0014003TT8	45,6150	EUR	12	DXE	2400032ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:37.032622 +0000	FR0014003TT8	45,6150	EUR	98	XPAR	202201142407681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.843031 +0000	FR0014003TT8	45,6100	EUR	22	DXE	2400032HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.846962 +0000	FR0014003TT8	45,6100	EUR	102	DXE	2400032HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.850942 +0000	FR0014003TT8	45,6100	EUR	11	TQE	E08pbDwzMxv5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.854482 +0000	FR0014003TT8	45,6100	EUR	84	XPAR	202201142409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.858386 +0000	FR0014003TT8	45,6100	EUR	12	TQE	E08pbDwzMxv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.862306 +0000	FR0014003TT8	45,6100	EUR	6	TQE	E08pbDwzMxvC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.866172 +0000	FR0014003TT8	45,6100	EUR	25	TQE	E08pbDwzMxvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:36:40.943401 +0000	FR0014003TT8	45,6100	EUR	46	TQE	E08pbDwzMxw6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:13.095342 +0000	FR0014003TT8	45,6050	EUR	50	DXE	2400032NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:26.020437 +0000	FR0014003TT8	45,6000	EUR	90	DXE	2400032PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.633801 +0000	FR0014003TT8	45,5950	EUR	86	DXE	2400032QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.637658 +0000	FR0014003TT8	45,5950	EUR	9	TQE	E08pbDwzN1wH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.641612 +0000	FR0014003TT8	45,5950	EUR	7	TQE	E08pbDwzN1wK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.645141 +0000	FR0014003TT8	45,5950	EUR	39	XPAR	202201142412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.648943 +0000	FR0014003TT8	45,5950	EUR	2	TQE	E08pbDwzN1wN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.652745 +0000	FR0014003TT8	45,5950	EUR	4	TQE	E08pbDwzN1wR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.656181 +0000	FR0014003TT8	45,5950	EUR	160	XPAR	202201142412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:39.660070 +0000	FR0014003TT8	45,5950	EUR	8	TQE	E08pbDwzN1wU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.361682 +0000	FR0014003TT8	45,6000	EUR	13	XPAR	202201142414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.366913 +0000	FR0014003TT8	45,6000	EUR	203	XPAR	202201142414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.370922 +0000	FR0014003TT8	45,6000	EUR	36	DXE	2400032UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:37:58.374311 +0000	FR0014003TT8	45,6000	EUR	146	XPAR	202201142414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:03.768595 +0000	FR0014003TT8	45,5900	EUR	49	XPAR	202201142415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:07.678992 +0000	FR0014003TT8	45,5800	EUR	71	DXE	2400032X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:08.579157 +0000	FR0014003TT8	45,5750	EUR	46	DXE	2400032XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:30.134956 +0000	FR0014003TT8	45,5650	EUR	44	DXE	24000331K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:30.142867 +0000	FR0014003TT8	45,5650	EUR	140	XPAR	202201142418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:35.532877 +0000	FR0014003TT8	45,5550	EUR	44	DXE	240003328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:38:50.274426 +0000	FR0014003TT8	45,5500	EUR	125	XPAR	202201142419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:39:10.780242 +0000	FR0014003TT8	45,5500	EUR	5	DXE	24000335U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:39:51.148768 +0000	FR0014003TT8	45,5650	EUR	100	XPAR	202201142421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.072282 +0000	FR0014003TT8	45,5600	EUR	11	TQE	E08pbDwzNDN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.076450 +0000	FR0014003TT8	45,5600	EUR	71	DXE	2400033DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.080390 +0000	FR0014003TT8	45,5600	EUR	9	TQE	E08pbDwzNDNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.175044 +0000	FR0014003TT8	45,5600	EUR	9	TQE	E08pbDwzNDNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.472622 +0000	FR0014003TT8	45,5550	EUR	80	DXE	2400033DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:06.476573 +0000	FR0014003TT8	45,5550	EUR	322	XPAR	202201142422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:16.785763 +0000	FR0014003TT8	45,5450	EUR	84	DXE	2400033ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.560021 +0000	FR0014003TT8	45,5600	EUR	80	DXE	2400033KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.564573 +0000	FR0014003TT8	45,5600	EUR	13	DXE	2400033KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:40:55.568444 +0000	FR0014003TT8	45,5600	EUR	28	DXE	2400033KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.410795 +0000	FR0014003TT8	45,5700	EUR	37	XPAR	202201142425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.414569 +0000	FR0014003TT8	45,5700	EUR	197	XPAR	202201142426113	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:17.418789 +0000	FR0014003TT8	45,5700	EUR	54	DXE	2400033PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:39.039299 +0000	FR0014003TT8	45,5700	EUR	128	XPAR	202201142427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:39.042949 +0000	FR0014003TT8	45,5700	EUR	163	XPAR	202201142427649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:41:47.049925 +0000	FR0014003TT8	45,5650	EUR	354	XPAR	202201142427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:05.389172 +0000	FR0014003TT8	45,5650	EUR	209	XPAR	202201142428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:06.890834 +0000	FR0014003TT8	45,5600	EUR	48	XPAR	202201142429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:06.895122 +0000	FR0014003TT8	45,5550	EUR	45	DXE	2400033WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.617719 +0000	FR0014003TT8	45,5500	EUR	97	XPAR	202201142431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.621618 +0000	FR0014003TT8	45,5500	EUR	81	DXE	2400033YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:42:21.625448 +0000	FR0014003TT8	45,5500	EUR	40	TQE	E08pbDwzNP63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:30.809984 +0000	FR0014003TT8	45,5800	EUR	225	XPAR	202201142436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:30.813856 +0000	FR0014003TT8	45,5800	EUR	41	DXE	24000348I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:41.022201 +0000	FR0014003TT8	45,5800	EUR	275	XPAR	202201142437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.632657 +0000	FR0014003TT8	45,5750	EUR	121	XPAR	202201142438657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.636702 +0000	FR0014003TT8	45,5750	EUR	18	TQE	E08pbDwzNV28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:45.640514 +0000	FR0014003TT8	45,5750	EUR	54	DXE	24000349N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.445348 +0000	FR0014003TT8	45,5700	EUR	77	XPAR	202201142439425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.453435 +0000	FR0014003TT8	45,5700	EUR	79	DXE	2400034AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.457570 +0000	FR0014003TT8	45,5700	EUR	66	DXE	2400034AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:43:50.461361 +0000	FR0014003TT8	45,5650	EUR	70	DXE	2400034AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.279526 +0000	FR0014003TT8	45,5650	EUR	145	XPAR	202201142440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.583787 +0000	FR0014003TT8	45,5600	EUR	112	XPAR	202201142440705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:16.587919 +0000	FR0014003TT8	45,5600	EUR	9	DXE	2400034EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:39.017767 +0000	FR0014003TT8	45,5750	EUR	34	DXE	2400034H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:52.030440 +0000	FR0014003TT8	45,5700	EUR	14	XPAR	202201142443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:57.339772 +0000	FR0014003TT8	45,5750	EUR	40	DXE	2400034IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:44:57.344596 +0000	FR0014003TT8	45,5750	EUR	5	TQE	E08pbDwzNaEr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:03.950375 +0000	FR0014003TT8	45,5700	EUR	81	DXE	2400034KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:03.953816 +0000	FR0014003TT8	45,5700	EUR	195	XPAR	202201142444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:39.498934 +0000	FR0014003TT8	45,5550	EUR	111	DXE	2400034OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:40.200617 +0000	FR0014003TT8	45,5450	EUR	38	TQE	E08pbDwzNdZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:45:58.618653 +0000	FR0014003TT8	45,5500	EUR	49	TQE	E08pbDwzNehx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:04.233563 +0000	FR0014003TT8	45,5550	EUR	49	XPAR	202201142447873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:04.237007 +0000	FR0014003TT8	45,5550	EUR	110	XPAR	202201142448129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:16.472028 +0000	FR0014003TT8	45,5950	EUR	94	DXE	2400034Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:26.590064 +0000	FR0014003TT8	45,5900	EUR	123	DXE	24000351G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:29.797199 +0000	FR0014003TT8	45,5800	EUR	92	DXE	240003523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.121454 +0000	FR0014003TT8	45,5600	EUR	40	DXE	24000354O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.126214 +0000	FR0014003TT8	45,5600	EUR	92	DXE	24000354P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.130504 +0000	FR0014003TT8	45,5600	EUR	143	XPAR	202201142452993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.134300 +0000	FR0014003TT8	45,5600	EUR	158	XPAR	202201142453249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.139001 +0000	FR0014003TT8	45,5550	EUR	67	TQE	E08pbDwzNj8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:46:43.221086 +0000	FR0014003TT8	45,5550	EUR	54	TQE	E08pbDwzNj8q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.223544 +0000	FR0014003TT8	45,5750	EUR	87	XPAR	202201142456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.227419 +0000	FR0014003TT8	45,5750	EUR	14	XPAR	202201142456321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.231414 +0000	FR0014003TT8	45,5750	EUR	15	DXE	2400035DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.235362 +0000	FR0014003TT8	45,5750	EUR	6	DXE	2400035DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:39.239132 +0000	FR0014003TT8	45,5750	EUR	32	DXE	2400035E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:42.826780 +0000	FR0014003TT8	45,5750	EUR	60	DXE	2400035EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:47:42.834069 +0000	FR0014003TT8	45,5750	EUR	44	DXE	2400035EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.785460 +0000	FR0014003TT8	45,5950	EUR	19	DXE	2400035JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.788921 +0000	FR0014003TT8	45,5950	EUR	66	XPAR	202201142457089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:23.792341 +0000	FR0014003TT8	45,5950	EUR	104	XPAR	202201142457345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:35.399348 +0000	FR0014003TT8	45,5900	EUR	172	XPAR	202201142458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:35.403330 +0000	FR0014003TT8	45,5900	EUR	97	DXE	2400035M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:53.643633 +0000	FR0014003TT8	45,5900	EUR	89	TQE	E08pbDwzNsMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:55.542780 +0000	FR0014003TT8	45,5850	EUR	246	XPAR	202201142458625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:48:55.546924 +0000	FR0014003TT8	45,5850	EUR	128	DXE	2400035PM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:02.258451 +0000	FR0014003TT8	45,5950	EUR	53	XPAR	202201142460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:12.976039 +0000	FR0014003TT8	45,5750	EUR	219	XPAR	202201142460673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:26.500369 +0000	FR0014003TT8	45,5750	EUR	51	DXE	2400035UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.345242 +0000	FR0014003TT8	45,5700	EUR	42	DXE	2400035YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.350351 +0000	FR0014003TT8	45,5700	EUR	32	DXE	2400035YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:49:50.353819 +0000	FR0014003TT8	45,5700	EUR	210	XPAR	202201142463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:00.659658 +0000	FR0014003TT8	45,5650	EUR	64	DXE	24000360S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:00.663664 +0000	FR0014003TT8	45,5650	EUR	1	DXE	24000360T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:16.379363 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201142465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:25.996422 +0000	FR0014003TT8	45,5850	EUR	105	XPAR	202201142466305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.500158 +0000	FR0014003TT8	45,5850	EUR	99	XPAR	202201142466817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.504320 +0000	FR0014003TT8	45,5850	EUR	1	DXE	240003672	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:28.508225 +0000	FR0014003TT8	45,5850	EUR	44	DXE	240003673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:59.373538 +0000	FR0014003TT8	45,5850	EUR	67	XPAR	202201142469121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:50:59.379440 +0000	FR0014003TT8	45,5850	EUR	54	XPAR	202201142469377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.798670 +0000	FR0014003TT8	45,5800	EUR	105	XPAR	202201142469889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.802900 +0000	FR0014003TT8	45,5800	EUR	67	DXE	2400036G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:15.810928 +0000	FR0014003TT8	45,5800	EUR	56	XPAR	202201142471425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:16.001212 +0000	FR0014003TT8	45,5750	EUR	97	DXE	2400036IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:51:55.682337 +0000	FR0014003TT8	45,5700	EUR	72	DXE	2400036Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:20.324249 +0000	FR0014003TT8	45,5650	EUR	1	TQE	E08pbDwzO8lx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:39.962460 +0000	FR0014003TT8	45,5600	EUR	182	XPAR	202201142472449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:46.285351 +0000	FR0014003TT8	45,5700	EUR	5	DXE	2400036YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.198968 +0000	FR0014003TT8	45,5650	EUR	36	DXE	24000370G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.204535 +0000	FR0014003TT8	45,5650	EUR	10	DXE	24000370H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.209363 +0000	FR0014003TT8	45,5650	EUR	19	XPAR	202201142473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.213285 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201142473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.216864 +0000	FR0014003TT8	45,5650	EUR	238	XPAR	202201142473985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.221118 +0000	FR0014003TT8	45,5650	EUR	3	DXE	24000370M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.224819 +0000	FR0014003TT8	45,5650	EUR	70	DXE	24000370N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:52:56.228155 +0000	FR0014003TT8	45,5650	EUR	72	XPAR	202201142474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.850346 +0000	FR0014003TT8	45,5650	EUR	43	DXE	24000375K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.854542 +0000	FR0014003TT8	45,5650	EUR	5	TQE	E08pbDwzOD6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.858104 +0000	FR0014003TT8	45,5650	EUR	101	XPAR	202201142474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:28.861545 +0000	FR0014003TT8	45,5650	EUR	15	XPAR	202201142474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:34.856722 +0000	FR0014003TT8	45,5650	EUR	60	DXE	24000376A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:53:36.360654 +0000	FR0014003TT8	45,5650	EUR	55	DXE	24000376D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:11.405710 +0000	FR0014003TT8	45,5650	EUR	47	DXE	2400037B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:13.008714 +0000	FR0014003TT8	45,5600	EUR	71	DXE	2400037BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:13.012260 +0000	FR0014003TT8	45,5600	EUR	181	XPAR	202201142477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.614002 +0000	FR0014003TT8	45,5550	EUR	130	XPAR	202201142477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.618946 +0000	FR0014003TT8	45,5550	EUR	68	TQE	E08pbDwzOGRx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:17.717438 +0000	FR0014003TT8	45,5550	EUR	51	TQE	E08pbDwzOGSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.933113 +0000	FR0014003TT8	45,5500	EUR	100	DXE	2400037DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.936946 +0000	FR0014003TT8	45,5500	EUR	5	DXE	2400037DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:29.940383 +0000	FR0014003TT8	45,5500	EUR	83	XPAR	202201142479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:52.570554 +0000	FR0014003TT8	45,5600	EUR	20	DXE	2400037GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:52.574579 +0000	FR0014003TT8	45,5600	EUR	15	DXE	2400037GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.775705 +0000	FR0014003TT8	45,5550	EUR	45	DXE	2400037H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.779430 +0000	FR0014003TT8	45,5550	EUR	92	XPAR	202201142480641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:54:54.782903 +0000	FR0014003TT8	45,5550	EUR	36	XPAR	202201142480897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:12.714818 +0000	FR0014003TT8	45,5400	EUR	87	XPAR	202201142481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:12.719040 +0000	FR0014003TT8	45,5400	EUR	57	DXE	2400037LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.150870 +0000	FR0014003TT8	45,5350	EUR	66	DXE	2400037RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.154594 +0000	FR0014003TT8	45,5350	EUR	12	DXE	2400037RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.157943 +0000	FR0014003TT8	45,5350	EUR	199	XPAR	202201142481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:37.161691 +0000	FR0014003TT8	45,5350	EUR	38	TQE	E08pbDwzOM11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:38.754296 +0000	FR0014003TT8	45,5200	EUR	58	DXE	2400037RN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:56.893088 +0000	FR0014003TT8	45,5250	EUR	115	XPAR	202201142484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:55:56.897159 +0000	FR0014003TT8	45,5250	EUR	61	DXE	2400037WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:06.017712 +0000	FR0014003TT8	45,5250	EUR	2	DXE	2400037YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:06.021672 +0000	FR0014003TT8	45,5250	EUR	52	DXE	2400037YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:10.427070 +0000	FR0014003TT8	45,5200	EUR	84	XPAR	202201142489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:23.245982 +0000	FR0014003TT8	45,5150	EUR	44	DXE	240003817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:23.249623 +0000	FR0014003TT8	45,5150	EUR	90	XPAR	202201142490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:32.458847 +0000	FR0014003TT8	45,5000	EUR	43	DXE	24000382W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:39.969772 +0000	FR0014003TT8	45,4850	EUR	77	XPAR	202201142491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.596151 +0000	FR0014003TT8	45,4750	EUR	41	DXE	240003867	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.601062 +0000	FR0014003TT8	45,4750	EUR	2	DXE	240003868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.605380 +0000	FR0014003TT8	45,4750	EUR	10	TQE	E08pbDwzORax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.609394 +0000	FR0014003TT8	45,4750	EUR	5	TQE	E08pbDwzORb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:56:57.613716 +0000	FR0014003TT8	45,4750	EUR	37	TQE	E08pbDwzORb6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:26.844648 +0000	FR0014003TT8	45,4600	EUR	160	XPAR	202201142492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.352277 +0000	FR0014003TT8	45,4700	EUR	36	DXE	2400038DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.355644 +0000	FR0014003TT8	45,4700	EUR	153	XPAR	202201142494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:57:31.358993 +0000	FR0014003TT8	45,4700	EUR	17	XPAR	202201142495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:09.613585 +0000	FR0014003TT8	45,4850	EUR	179	XPAR	202201142497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:09.617551 +0000	FR0014003TT8	45,4850	EUR	60	DXE	2400038JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.840568 +0000	FR0014003TT8	45,5000	EUR	178	XPAR	202201142499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.845136 +0000	FR0014003TT8	45,4950	EUR	73	DXE	2400038MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.849340 +0000	FR0014003TT8	45,4950	EUR	33	TQE	E08pbDwzOXZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:22.941721 +0000	FR0014003TT8	45,4950	EUR	10	TQE	E08pbDwzOXZb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:40.464133 +0000	FR0014003TT8	45,5150	EUR	35	DXE	2400038OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:58:59.905483 +0000	FR0014003TT8	45,5100	EUR	67	DXE	2400038RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:14.937225 +0000	FR0014003TT8	45,5150	EUR	71	DXE	2400038UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.744610 +0000	FR0014003TT8	45,5100	EUR	67	DXE	2400038VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.748135 +0000	FR0014003TT8	45,5100	EUR	111	XPAR	202201142501121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:20.751568 +0000	FR0014003TT8	45,5100	EUR	223	XPAR	202201142501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 13:59:48.591230 +0000	FR0014003TT8	45,5150	EUR	107	XPAR	202201142503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.415846 +0000	FR0014003TT8	45,5050	EUR	17	DXE	24000393P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.419834 +0000	FR0014003TT8	45,5050	EUR	70	DXE	24000393Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.423643 +0000	FR0014003TT8	45,5050	EUR	51	TQE	E08pbDwzOfl7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.427465 +0000	FR0014003TT8	45,5050	EUR	41	DXE	24000393R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.430895 +0000	FR0014003TT8	45,5050	EUR	175	XPAR	202201142504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:09.434315 +0000	FR0014003TT8	45,5000	EUR	116	XPAR	202201142505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:12.523094 +0000	FR0014003TT8	45,4900	EUR	90	DXE	24000394T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:24.445563 +0000	FR0014003TT8	45,5150	EUR	48	DXE	240003983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:24.449390 +0000	FR0014003TT8	45,5150	EUR	14	DXE	240003984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.973289 +0000	FR0014003TT8	45,5100	EUR	72	DXE	2400039A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.976912 +0000	FR0014003TT8	45,5100	EUR	218	XPAR	202201142508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:41.980642 +0000	FR0014003TT8	45,5100	EUR	22	XPAR	202201142508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:00:45.180623 +0000	FR0014003TT8	45,5050	EUR	54	XPAR	202201142508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.753527 +0000	FR0014003TT8	45,5000	EUR	61	DXE	2400039IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.757110 +0000	FR0014003TT8	45,5000	EUR	124	XPAR	202201142509825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:25.760831 +0000	FR0014003TT8	45,5000	EUR	6	TQE	E08pbDwzOmZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.166242 +0000	FR0014003TT8	45,4950	EUR	10	TQE	E08pbDwzOmrs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.173682 +0000	FR0014003TT8	45,4950	EUR	82	DXE	2400039JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.177360 +0000	FR0014003TT8	45,4950	EUR	73	DXE	2400039JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.260429 +0000	FR0014003TT8	45,4900	EUR	259	XPAR	202201142510849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.264291 +0000	FR0014003TT8	45,4950	EUR	13	TQE	E08pbDwzOmtr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:29.268013 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzOmuM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:30.262749 +0000	FR0014003TT8	45,4900	EUR	54	XPAR	202201142513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:30.266243 +0000	FR0014003TT8	45,4900	EUR	4	XPAR	202201142513665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:36.780156 +0000	FR0014003TT8	45,4800	EUR	46	XPAR	202201142514433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:45.405092 +0000	FR0014003TT8	45,4800	EUR	83	XPAR	202201142514945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:01:45.409281 +0000	FR0014003TT8	45,4800	EUR	58	DXE	2400039M2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:07.649857 +0000	FR0014003TT8	45,4800	EUR	59	XPAR	202201142515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.295875 +0000	FR0014003TT8	45,4750	EUR	76	DXE	2400039TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.300607 +0000	FR0014003TT8	45,4750	EUR	12	DXE	2400039TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.305191 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.309379 +0000	FR0014003TT8	45,4750	EUR	7	TQE	E08pbDwzOsBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.312853 +0000	FR0014003TT8	45,4750	EUR	62	XPAR	202201142516481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.316195 +0000	FR0014003TT8	45,4750	EUR	118	XPAR	202201142516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.319924 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:31.323637 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzOsCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.102498 +0000	FR0014003TT8	45,4650	EUR	28	XPAR	202201142518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.106541 +0000	FR0014003TT8	45,4650	EUR	89	XPAR	202201142518273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:34.110471 +0000	FR0014003TT8	45,4650	EUR	23	XPAR	202201142518529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:02:45.725817 +0000	FR0014003TT8	45,4750	EUR	132	XPAR	202201142521089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.954613 +0000	FR0014003TT8	45,5000	EUR	43	DXE	240003A13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.958970 +0000	FR0014003TT8	45,5000	EUR	53	TQE	E08pbDwzOvHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.962657 +0000	FR0014003TT8	45,5000	EUR	98	XPAR	202201142523393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:07.966180 +0000	FR0014003TT8	45,5000	EUR	89	XPAR	202201142523649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:08.053978 +0000	FR0014003TT8	45,5000	EUR	17	TQE	E08pbDwzOvJi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.180659 +0000	FR0014003TT8	45,4950	EUR	65	DXE	240003A4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.184228 +0000	FR0014003TT8	45,4950	EUR	167	XPAR	202201142524161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:32.279658 +0000	FR0014003TT8	45,4900	EUR	102	XPAR	202201142524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:33.682583 +0000	FR0014003TT8	45,4850	EUR	45	XPAR	202201142525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.220829 +0000	FR0014003TT8	45,4750	EUR	166	XPAR	202201142526721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.224906 +0000	FR0014003TT8	45,4700	EUR	20	DXE	240003A76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:56.228849 +0000	FR0014003TT8	45,4700	EUR	118	DXE	240003A77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:57.322298 +0000	FR0014003TT8	45,4600	EUR	46	XPAR	202201142527745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:03:59.729216 +0000	FR0014003TT8	45,4550	EUR	65	DXE	240003A7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:10.846578 +0000	FR0014003TT8	45,4550	EUR	110	XPAR	202201142528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.232994 +0000	FR0014003TT8	45,4850	EUR	68	DXE	240003AGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.236596 +0000	FR0014003TT8	45,4800	EUR	147	XPAR	202201142530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:51.240293 +0000	FR0014003TT8	45,4750	EUR	31	TQE	E08pbDwzP46o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:04:52.037044 +0000	FR0014003TT8	45,4750	EUR	67	DXE	240003AGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:05:10.671705 +0000	FR0014003TT8	45,4800	EUR	83	DXE	240003AJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.858180 +0000	FR0014003TT8	45,5050	EUR	105	DXE	240003ATA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.861862 +0000	FR0014003TT8	45,5050	EUR	255	XPAR	202201142534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:00.865597 +0000	FR0014003TT8	45,5050	EUR	10	XPAR	202201142534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.561705 +0000	FR0014003TT8	45,4950	EUR	45	DXE	240003ATP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.567614 +0000	FR0014003TT8	45,4950	EUR	3	TQE	E08pbDwzPAFx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.576414 +0000	FR0014003TT8	45,4950	EUR	14	TQE	E08pbDwzPAG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.584485 +0000	FR0014003TT8	45,4950	EUR	29	TQE	E08pbDwzPAG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.591557 +0000	FR0014003TT8	45,4950	EUR	250	XPAR	202201142535937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.598757 +0000	FR0014003TT8	45,4950	EUR	157	XPAR	202201142536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:02.661879 +0000	FR0014003TT8	45,4950	EUR	16	TQE	E08pbDwzPAGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:11.674051 +0000	FR0014003TT8	45,5150	EUR	140	XPAR	202201142537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:06:14.480076 +0000	FR0014003TT8	45,5100	EUR	53	DXE	240003AXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.373867 +0000	FR0014003TT8	45,5250	EUR	193	XPAR	202201142541825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.378147 +0000	FR0014003TT8	45,5250	EUR	53	TQE	E08pbDwzPFtF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:06.382032 +0000	FR0014003TT8	45,5250	EUR	81	DXE	240003B66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:16.690240 +0000	FR0014003TT8	45,5350	EUR	143	XPAR	202201142542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:16.694297 +0000	FR0014003TT8	45,5350	EUR	113	DXE	240003B94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:27.111226 +0000	FR0014003TT8	45,5500	EUR	18	XPAR	202201142544641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.327502 +0000	FR0014003TT8	45,5450	EUR	1	DXE	240003BDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.332062 +0000	FR0014003TT8	45,5450	EUR	54	DXE	240003BDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:32.335887 +0000	FR0014003TT8	45,5450	EUR	167	XPAR	202201142545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.156898 +0000	FR0014003TT8	45,5400	EUR	37	DXE	240003BGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.160710 +0000	FR0014003TT8	45,5350	EUR	37	XPAR	202201142545665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:52.164243 +0000	FR0014003TT8	45,5350	EUR	87	XPAR	202201142545921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:59.367421 +0000	FR0014003TT8	45,5300	EUR	112	DXE	240003BIF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:07:59.370927 +0000	FR0014003TT8	45,5300	EUR	89	XPAR	202201142546433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:06.376645 +0000	FR0014003TT8	45,5300	EUR	33	DXE	240003BJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:06.380254 +0000	FR0014003TT8	45,5250	EUR	31	XPAR	202201142546945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.614623 +0000	FR0014003TT8	45,5250	EUR	143	XPAR	202201142548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.618843 +0000	FR0014003TT8	45,5250	EUR	86	DXE	240003BNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.622652 +0000	FR0014003TT8	45,5250	EUR	5	TQE	E08pbDwzPM1u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.719549 +0000	FR0014003TT8	45,5250	EUR	1	TQE	E08pbDwzPM2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.725227 +0000	FR0014003TT8	45,5200	EUR	49	DXE	240003BNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.728916 +0000	FR0014003TT8	45,5200	EUR	52	DXE	240003BNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:25.732596 +0000	FR0014003TT8	45,5250	EUR	22	TQE	E08pbDwzPM2j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:30.123623 +0000	FR0014003TT8	45,5100	EUR	70	DXE	240003BPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:36.632504 +0000	FR0014003TT8	45,5100	EUR	66	XPAR	202201142548737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:48.856970 +0000	FR0014003TT8	45,5300	EUR	34	DXE	240003BTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:08:48.860873 +0000	FR0014003TT8	45,5300	EUR	22	DXE	240003BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.396679 +0000	FR0014003TT8	45,5200	EUR	43	XPAR	202201142553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.400155 +0000	FR0014003TT8	45,5200	EUR	57	XPAR	202201142554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.404155 +0000	FR0014003TT8	45,5200	EUR	92	DXE	240003BY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:15.408001 +0000	FR0014003TT8	45,5200	EUR	43	TQE	E08pbDwzPQ0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:31.920420 +0000	FR0014003TT8	45,5200	EUR	50	XPAR	202201142556161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:09:50.954722 +0000	FR0014003TT8	45,5150	EUR	54	DXE	240003C22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:07.390031 +0000	FR0014003TT8	45,5100	EUR	87	DXE	240003C4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:07.992646 +0000	FR0014003TT8	45,5050	EUR	47	DXE	240003C4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.495440 +0000	FR0014003TT8	45,5050	EUR	32	XPAR	202201142561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.498942 +0000	FR0014003TT8	45,5050	EUR	68	XPAR	202201142561537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:09.502351 +0000	FR0014003TT8	45,5050	EUR	178	XPAR	202201142561793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:10.496167 +0000	FR0014003TT8	45,5000	EUR	219	XPAR	202201142562561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:18.213772 +0000	FR0014003TT8	45,4950	EUR	43	XPAR	202201142563585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:28.339428 +0000	FR0014003TT8	45,4850	EUR	45	DXE	240003C9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:46.063805 +0000	FR0014003TT8	45,4850	EUR	141	XPAR	202201142564865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.774917 +0000	FR0014003TT8	45,4850	EUR	45	TQE	E08pbDwzPXin	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.778798 +0000	FR0014003TT8	45,4850	EUR	57	DXE	240003CDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:10:55.875195 +0000	FR0014003TT8	45,4800	EUR	110	XPAR	202201142566145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:10.198140 +0000	FR0014003TT8	45,4800	EUR	44	DXE	240003CGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.616632 +0000	FR0014003TT8	45,4900	EUR	22	XPAR	202201142567937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.620301 +0000	FR0014003TT8	45,4900	EUR	113	XPAR	202201142568193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:11:26.624536 +0000	FR0014003TT8	45,4900	EUR	80	DXE	240003CJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:09.789815 +0000	FR0014003TT8	45,5100	EUR	15	XPAR	202201142570497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.247184 +0000	FR0014003TT8	45,5250	EUR	85	XPAR	202201142572033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.250872 +0000	FR0014003TT8	45,5250	EUR	82	XPAR	202201142572289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.254322 +0000	FR0014003TT8	45,5250	EUR	29	XPAR	202201142572545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.258292 +0000	FR0014003TT8	45,5250	EUR	12	DXE	240003CXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:12:45.262155 +0000	FR0014003TT8	45,5250	EUR	43	DXE	240003CXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.301192 +0000	FR0014003TT8	45,5400	EUR	53	DXE	240003D2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.304910 +0000	FR0014003TT8	45,5400	EUR	23	XPAR	202201142573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.901708 +0000	FR0014003TT8	45,5350	EUR	84	DXE	240003D2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.906067 +0000	FR0014003TT8	45,5350	EUR	14	TQE	E08pbDwzPiwL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:21.910140 +0000	FR0014003TT8	45,5350	EUR	32	TQE	E08pbDwzPiwq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:22.002939 +0000	FR0014003TT8	45,5350	EUR	32	TQE	E08pbDwzPixS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:13:23.405085 +0000	FR0014003TT8	45,5250	EUR	66	DXE	240003D3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:05.666424 +0000	FR0014003TT8	45,5300	EUR	23	DXE	240003D8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:05.670217 +0000	FR0014003TT8	45,5300	EUR	26	DXE	240003D8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:33.310748 +0000	FR0014003TT8	45,5250	EUR	116	DXE	240003DCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:14:33.324463 +0000	FR0014003TT8	45,5250	EUR	195	XPAR	202201142576385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:02.557780 +0000	FR0014003TT8	45,5250	EUR	65	DXE	240003DI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.771423 +0000	FR0014003TT8	45,5250	EUR	20	DXE	240003DJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.782063 +0000	FR0014003TT8	45,5250	EUR	168	DXE	240003DJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.792136 +0000	FR0014003TT8	45,5250	EUR	146	XPAR	202201142577921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.800963 +0000	FR0014003TT8	45,5250	EUR	24	XPAR	202201142578177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:07.808743 +0000	FR0014003TT8	45,5200	EUR	45	XPAR	202201142578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:08.070230 +0000	FR0014003TT8	45,5200	EUR	48	DXE	240003DJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.183594 +0000	FR0014003TT8	45,5150	EUR	81	XPAR	202201142579457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.785335 +0000	FR0014003TT8	45,5250	EUR	89	XPAR	202201142581761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:15.788775 +0000	FR0014003TT8	45,5250	EUR	67	XPAR	202201142582017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:36.020213 +0000	FR0014003TT8	45,5250	EUR	86	DXE	240003DNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.439443 +0000	FR0014003TT8	45,5250	EUR	135	XPAR	202201142584065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.443462 +0000	FR0014003TT8	45,5250	EUR	32	TQE	E08pbDwzPryL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.447298 +0000	FR0014003TT8	45,5200	EUR	45	DXE	240003DOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:15:45.539634 +0000	FR0014003TT8	45,5250	EUR	39	TQE	E08pbDwzPryj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.309228 +0000	FR0014003TT8	45,5450	EUR	18	DXE	240003DYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.315414 +0000	FR0014003TT8	45,5450	EUR	60	DXE	240003DYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:24.320677 +0000	FR0014003TT8	45,5450	EUR	221	XPAR	202201142586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:55.670402 +0000	FR0014003TT8	45,5550	EUR	114	XPAR	202201142589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:16:55.674358 +0000	FR0014003TT8	45,5550	EUR	52	TQE	E08pbDwzPx77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:04.689935 +0000	FR0014003TT8	45,5450	EUR	134	XPAR	202201142590465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.124618 +0000	FR0014003TT8	45,5450	EUR	53	DXE	240003EAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.128483 +0000	FR0014003TT8	45,5450	EUR	241	XPAR	202201142592257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.136030 +0000	FR0014003TT8	45,5400	EUR	98	DXE	240003EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.139444 +0000	FR0014003TT8	45,5400	EUR	11	XPAR	202201142592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.142777 +0000	FR0014003TT8	45,5450	EUR	163	XPAR	202201142593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.146145 +0000	FR0014003TT8	45,5450	EUR	140	XPAR	202201142593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.150063 +0000	FR0014003TT8	45,5450	EUR	100	DXE	240003EBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:27.153963 +0000	FR0014003TT8	45,5450	EUR	1	DXE	240003EBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.371044 +0000	FR0014003TT8	45,5650	EUR	91	DXE	240003EG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.374648 +0000	FR0014003TT8	45,5600	EUR	242	XPAR	202201142596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.378472 +0000	FR0014003TT8	45,5600	EUR	42	TQE	E08pbDwzQ1yP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.382153 +0000	FR0014003TT8	45,5600	EUR	165	XPAR	202201142596353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:17:56.385515 +0000	FR0014003TT8	45,5600	EUR	65	XPAR	202201142596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.488232 +0000	FR0014003TT8	45,5550	EUR	61	DXE	240003EI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.491916 +0000	FR0014003TT8	45,5550	EUR	89	XPAR	202201142597377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:03.495517 +0000	FR0014003TT8	45,5550	EUR	142	XPAR	202201142597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:09.400873 +0000	FR0014003TT8	45,5700	EUR	41	XPAR	202201142599937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:09.702045 +0000	FR0014003TT8	45,5700	EUR	31	XPAR	202201142600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:30.538308 +0000	FR0014003TT8	45,5700	EUR	41	XPAR	202201142603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:18:32.341259 +0000	FR0014003TT8	45,5700	EUR	172	XPAR	202201142604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:04.885323 +0000	FR0014003TT8	45,5800	EUR	41	XPAR	202201142605825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:08.997436 +0000	FR0014003TT8	45,5750	EUR	44	DXE	240003ETV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.001541 +0000	FR0014003TT8	45,5700	EUR	238	XPAR	202201142606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.005788 +0000	FR0014003TT8	45,5750	EUR	41	DXE	240003ETX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:09.009517 +0000	FR0014003TT8	45,5700	EUR	160	XPAR	202201142606593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.596134 +0000	FR0014003TT8	45,5650	EUR	7	DXE	240003EVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.599952 +0000	FR0014003TT8	45,5650	EUR	99	DXE	240003EVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:19:10.603752 +0000	FR0014003TT8	45,5650	EUR	20	TQE	E08pbDwzQ8Vr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:02.584523 +0000	FR0014003TT8	45,5700	EUR	21	XPAR	202201142608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:13.403675 +0000	FR0014003TT8	45,5850	EUR	113	DXE	240003F4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:22.316827 +0000	FR0014003TT8	45,5900	EUR	55	DXE	240003F66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:25.323956 +0000	FR0014003TT8	45,5900	EUR	32	DXE	240003F6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.033216 +0000	FR0014003TT8	45,5850	EUR	42	DXE	240003F7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.037194 +0000	FR0014003TT8	45,5850	EUR	26	DXE	240003F7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.040851 +0000	FR0014003TT8	45,5800	EUR	240	XPAR	202201142610689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:20:33.044723 +0000	FR0014003TT8	45,5800	EUR	72	TQE	E08pbDwzQEkn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.295253 +0000	FR0014003TT8	45,5850	EUR	113	DXE	240003FCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.395026 +0000	FR0014003TT8	45,5800	EUR	83	DXE	240003FDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:12.398924 +0000	FR0014003TT8	45,5800	EUR	35	DXE	240003FDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:13.498272 +0000	FR0014003TT8	45,5800	EUR	97	DXE	240003FDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:14.707438 +0000	FR0014003TT8	45,5750	EUR	178	XPAR	202201142613761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:14.712285 +0000	FR0014003TT8	45,5750	EUR	249	XPAR	202201142614017	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:15.708156 +0000	FR0014003TT8	45,5700	EUR	170	XPAR	202201142614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:15.711608 +0000	FR0014003TT8	45,5700	EUR	86	XPAR	202201142615041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:16.211870 +0000	FR0014003TT8	45,5650	EUR	44	XPAR	202201142615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:19.423340 +0000	FR0014003TT8	45,5500	EUR	64	DXE	240003FFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:19.427648 +0000	FR0014003TT8	45,5500	EUR	2	DXE	240003FFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:22.431805 +0000	FR0014003TT8	45,5450	EUR	44	XPAR	202201142618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:27.142377 +0000	FR0014003TT8	45,5500	EUR	44	XPAR	202201142620161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:34.062378 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201142621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:50.999494 +0000	FR0014003TT8	45,5500	EUR	58	DXE	240003FKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.003263 +0000	FR0014003TT8	45,5500	EUR	29	XPAR	202201142622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.007573 +0000	FR0014003TT8	45,5500	EUR	31	TQE	E08pbDwzQLWt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:21:51.011517 +0000	FR0014003TT8	45,5500	EUR	58	XPAR	202201142623233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:03.119634 +0000	FR0014003TT8	45,5500	EUR	12	DXE	240003FLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:03.123620 +0000	FR0014003TT8	45,5500	EUR	12	DXE	240003FLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:07.221467 +0000	FR0014003TT8	45,5450	EUR	66	DXE	240003FMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.526111 +0000	FR0014003TT8	45,5400	EUR	41	DXE	240003FN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.531169 +0000	FR0014003TT8	45,5400	EUR	32	DXE	240003FN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.534758 +0000	FR0014003TT8	45,5400	EUR	132	XPAR	202201142623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:10.538289 +0000	FR0014003TT8	45,5350	EUR	41	XPAR	202201142624257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:38.577351 +0000	FR0014003TT8	45,5100	EUR	55	DXE	240003FSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:39.478319 +0000	FR0014003TT8	45,5050	EUR	37	DXE	240003FST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:40.880825 +0000	FR0014003TT8	45,5000	EUR	114	XPAR	202201142624513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:22:51.002538 +0000	FR0014003TT8	45,4900	EUR	107	XPAR	202201142626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:02.123151 +0000	FR0014003TT8	45,4950	EUR	58	DXE	240003FWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:02.724373 +0000	FR0014003TT8	45,4950	EUR	124	XPAR	202201142627329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:11.240218 +0000	FR0014003TT8	45,4900	EUR	8	DXE	240003FZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:11.244419 +0000	FR0014003TT8	45,4900	EUR	64	DXE	240003FZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:15.651985 +0000	FR0014003TT8	45,4750	EUR	110	XPAR	202201142627585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:17.257953 +0000	FR0014003TT8	45,4700	EUR	44	XPAR	202201142628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.218669 +0000	FR0014003TT8	45,4850	EUR	70	DXE	240003G9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.317916 +0000	FR0014003TT8	45,4800	EUR	211	XPAR	202201142632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:23:51.322576 +0000	FR0014003TT8	45,4850	EUR	91	DXE	240003G9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:22.160341 +0000	FR0014003TT8	45,5050	EUR	50	TQE	E08pbDwzQXzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:31.181189 +0000	FR0014003TT8	45,5050	EUR	121	XPAR	202201142634497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:24:31.187573 +0000	FR0014003TT8	45,5050	EUR	110	XPAR	202201142634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.561493 +0000	FR0014003TT8	45,5100	EUR	22	XPAR	202201142637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.565126 +0000	FR0014003TT8	45,5100	EUR	16	XPAR	202201142637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:22.568521 +0000	FR0014003TT8	45,5100	EUR	131	XPAR	202201142637569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.511980 +0000	FR0014003TT8	45,5000	EUR	57	TQE	E08pbDwzQfFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.517208 +0000	FR0014003TT8	45,5000	EUR	129	DXE	240003GU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.521988 +0000	FR0014003TT8	45,5000	EUR	199	XPAR	202201142638593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.526602 +0000	FR0014003TT8	45,5000	EUR	94	XPAR	202201142638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.530551 +0000	FR0014003TT8	45,5000	EUR	34	XPAR	202201142639105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.611081 +0000	FR0014003TT8	45,4950	EUR	165	XPAR	202201142639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.615383 +0000	FR0014003TT8	45,5000	EUR	4	TQE	E08pbDwzQfJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.619702 +0000	FR0014003TT8	45,4950	EUR	125	XPAR	202201142639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.623982 +0000	FR0014003TT8	45,5000	EUR	18	TQE	E08pbDwzQfJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.627958 +0000	FR0014003TT8	45,4950	EUR	84	DXE	240003GV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.631759 +0000	FR0014003TT8	45,5000	EUR	22	TQE	E08pbDwzQfK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.635588 +0000	FR0014003TT8	45,4900	EUR	55	DXE	240003GV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.712015 +0000	FR0014003TT8	45,5000	EUR	18	TQE	E08pbDwzQfLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:25:51.716837 +0000	FR0014003TT8	45,5000	EUR	4	TQE	E08pbDwzQfLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:02.834687 +0000	FR0014003TT8	45,4900	EUR	51	DXE	240003GXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:24.473939 +0000	FR0014003TT8	45,4850	EUR	210	XPAR	202201142641153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:24.478762 +0000	FR0014003TT8	45,4850	EUR	85	DXE	240003H25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:29.582985 +0000	FR0014003TT8	45,4850	EUR	34	DXE	240003H3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:39.403531 +0000	FR0014003TT8	45,4950	EUR	306	XPAR	202201142644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:39.407724 +0000	FR0014003TT8	45,4950	EUR	36	DXE	240003H59	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:41.709028 +0000	FR0014003TT8	45,4950	EUR	43	TQE	E08pbDwzQjLg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:41.717437 +0000	FR0014003TT8	45,4850	EUR	99	DXE	240003H6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:49.227847 +0000	FR0014003TT8	45,4800	EUR	106	XPAR	202201142645761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:26:51.937356 +0000	FR0014003TT8	45,4800	EUR	57	DXE	240003H8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:06.268222 +0000	FR0014003TT8	45,4950	EUR	132	DXE	240003HBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:06.366256 +0000	FR0014003TT8	45,4950	EUR	149	DXE	240003HBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:33.504273 +0000	FR0014003TT8	45,5150	EUR	51	DXE	240003HG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:33.507774 +0000	FR0014003TT8	45,5150	EUR	225	XPAR	202201142650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:36.806771 +0000	FR0014003TT8	45,5100	EUR	144	XPAR	202201142651137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:36.810100 +0000	FR0014003TT8	45,5100	EUR	18	XPAR	202201142651393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:44.819799 +0000	FR0014003TT8	45,5050	EUR	214	XPAR	202201142652161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:27:44.823889 +0000	FR0014003TT8	45,5050	EUR	62	DXE	240003HI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.359129 +0000	FR0014003TT8	45,4950	EUR	77	DXE	240003HJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.362725 +0000	FR0014003TT8	45,4950	EUR	66	XPAR	202201142652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.458652 +0000	FR0014003TT8	45,4900	EUR	53	DXE	240003HJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:00.462484 +0000	FR0014003TT8	45,4950	EUR	28	XPAR	202201142653185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.425591 +0000	FR0014003TT8	45,5050	EUR	173	XPAR	202201142656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.429912 +0000	FR0014003TT8	45,5050	EUR	50	TQE	E08pbDwzQsVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.441431 +0000	FR0014003TT8	45,5050	EUR	44	DXE	240003HP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:33.445334 +0000	FR0014003TT8	45,5050	EUR	44	TQE	E08pbDwzQsWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:28:41.139182 +0000	FR0014003TT8	45,5000	EUR	40	DXE	240003HQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:11.288547 +0000	FR0014003TT8	45,5100	EUR	2	DXE	240003HVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:14.092869 +0000	FR0014003TT8	45,5050	EUR	69	DXE	240003HW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:20.709199 +0000	FR0014003TT8	45,5150	EUR	244	XPAR	202201142660609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.447816 +0000	FR0014003TT8	45,5150	EUR	120	DXE	240003I0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.451908 +0000	FR0014003TT8	45,5150	EUR	53	TQE	E08pbDwzQxjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:40.455390 +0000	FR0014003TT8	45,5150	EUR	244	XPAR	202201142661633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:29:59.285606 +0000	FR0014003TT8	45,5200	EUR	111	XPAR	202201142662657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:00.992613 +0000	FR0014003TT8	45,5250	EUR	189	XPAR	202201142663681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:00.996653 +0000	FR0014003TT8	45,5200	EUR	30	DXE	240003I7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.000210 +0000	FR0014003TT8	45,5200	EUR	156	XPAR	202201142664705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.003685 +0000	FR0014003TT8	45,5200	EUR	29	XPAR	202201142664961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.007563 +0000	FR0014003TT8	45,5200	EUR	100	DXE	240003I8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.795418 +0000	FR0014003TT8	45,5200	EUR	7	DXE	240003I8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:01.800290 +0000	FR0014003TT8	45,5200	EUR	58	DXE	240003I8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:06.820980 +0000	FR0014003TT8	45,5100	EUR	111	DXE	240003IBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:07.219713 +0000	FR0014003TT8	45,5050	EUR	66	DXE	240003IBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:07.224300 +0000	FR0014003TT8	45,5050	EUR	245	XPAR	202201142667265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.635059 +0000	FR0014003TT8	45,5000	EUR	121	XPAR	202201142668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.639054 +0000	FR0014003TT8	45,5000	EUR	26	XPAR	202201142668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.643240 +0000	FR0014003TT8	45,5000	EUR	21	DXE	240003ICO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:10.733612 +0000	FR0014003TT8	45,5000	EUR	46	DXE	240003ICR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:12.936193 +0000	FR0014003TT8	45,4900	EUR	44	XPAR	202201142668801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:14.142257 +0000	FR0014003TT8	45,4750	EUR	45	XPAR	202201142669313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:14.146567 +0000	FR0014003TT8	45,4800	EUR	51	DXE	240003IEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:20.162934 +0000	FR0014003TT8	45,4900	EUR	44	DXE	240003IHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.085172 +0000	FR0014003TT8	45,5400	EUR	35	DXE	240003IL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.089676 +0000	FR0014003TT8	45,5400	EUR	29	DXE	240003IL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:26.093661 +0000	FR0014003TT8	45,5400	EUR	22	DXE	240003IL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.106954 +0000	FR0014003TT8	45,5450	EUR	35	DXE	240003INI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.208113 +0000	FR0014003TT8	45,5400	EUR	52	DXE	240003INN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.212272 +0000	FR0014003TT8	45,5400	EUR	1	TQE	E08pbDwzR6tw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.215727 +0000	FR0014003TT8	45,5400	EUR	246	XPAR	202201142672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.308524 +0000	FR0014003TT8	45,5400	EUR	18	TQE	E08pbDwzR6vr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:33.312646 +0000	FR0014003TT8	45,5350	EUR	18	TQE	E08pbDwzR6xz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.543614 +0000	FR0014003TT8	45,5300	EUR	49	TQE	E08pbDwzR8s4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.554273 +0000	FR0014003TT8	45,5300	EUR	62	DXE	240003IRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.559947 +0000	FR0014003TT8	45,5300	EUR	239	XPAR	202201142675201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.644262 +0000	FR0014003TT8	45,5250	EUR	158	XPAR	202201142676993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:30:43.749828 +0000	FR0014003TT8	45,5300	EUR	46	DXE	240003IT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.393713 +0000	FR0014003TT8	45,5400	EUR	98	DXE	240003IWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.398865 +0000	FR0014003TT8	45,5400	EUR	81	XPAR	202201142678017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:00.404609 +0000	FR0014003TT8	45,5400	EUR	67	XPAR	202201142678273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.511996 +0000	FR0014003TT8	45,5700	EUR	190	XPAR	202201142682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.516759 +0000	FR0014003TT8	45,5700	EUR	30	DXE	240003IZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:06.521168 +0000	FR0014003TT8	45,5700	EUR	165	XPAR	202201142682625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:15.944482 +0000	FR0014003TT8	45,6200	EUR	34	DXE	240003J67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:15.948074 +0000	FR0014003TT8	45,6200	EUR	4	XPAR	202201142686465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.750300 +0000	FR0014003TT8	45,6150	EUR	197	XPAR	202201142687489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.754847 +0000	FR0014003TT8	45,6150	EUR	47	TQE	E08pbDwzREuz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:17.759509 +0000	FR0014003TT8	45,6150	EUR	44	DXE	240003J83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:21.161223 +0000	FR0014003TT8	45,6050	EUR	95	XPAR	202201142688769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:23.665386 +0000	FR0014003TT8	45,6200	EUR	22	DXE	240003JB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:23.668875 +0000	FR0014003TT8	45,6200	EUR	89	XPAR	202201142692353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.192058 +0000	FR0014003TT8	45,6400	EUR	184	XPAR	202201142694913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.196008 +0000	FR0014003TT8	45,6350	EUR	55	DXE	240003JDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.199401 +0000	FR0014003TT8	45,6400	EUR	82	XPAR	202201142695169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:36.992351 +0000	FR0014003TT8	45,6300	EUR	39	DXE	240003JDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.108976 +0000	FR0014003TT8	45,6150	EUR	200	XPAR	202201142696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.113110 +0000	FR0014003TT8	45,6150	EUR	47	TQE	E08pbDwzRJGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:31:44.117021 +0000	FR0014003TT8	45,6050	EUR	31	DXE	240003JFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:01.044820 +0000	FR0014003TT8	45,6100	EUR	66	DXE	240003JIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:01.048754 +0000	FR0014003TT8	45,6100	EUR	22	DXE	240003JIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:06.868183 +0000	FR0014003TT8	45,6400	EUR	102	DXE	240003JM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.679077 +0000	FR0014003TT8	45,6550	EUR	119	XPAR	202201142702849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.682536 +0000	FR0014003TT8	45,6550	EUR	115	XPAR	202201142703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.686434 +0000	FR0014003TT8	45,6550	EUR	65	DXE	240003JN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.690245 +0000	FR0014003TT8	45,6500	EUR	59	TQE	E08pbDwzRNDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.780330 +0000	FR0014003TT8	45,6500	EUR	62	DXE	240003JNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.880454 +0000	FR0014003TT8	45,6400	EUR	174	XPAR	202201142704129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.884489 +0000	FR0014003TT8	45,6400	EUR	58	DXE	240003JNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:09.983025 +0000	FR0014003TT8	45,6350	EUR	69	XPAR	202201142704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:20.406545 +0000	FR0014003TT8	45,6450	EUR	60	DXE	240003JQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:27.623900 +0000	FR0014003TT8	45,6500	EUR	42	DXE	240003JSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.143222 +0000	FR0014003TT8	45,6450	EUR	48	DXE	240003JUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.147680 +0000	FR0014003TT8	45,6450	EUR	176	XPAR	202201142706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.151385 +0000	FR0014003TT8	45,6400	EUR	2	TQE	E08pbDwzRQxd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.160003 +0000	FR0014003TT8	45,6400	EUR	2	TQE	E08pbDwzRQxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.165525 +0000	FR0014003TT8	45,6400	EUR	13	TQE	E08pbDwzRQxk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.169313 +0000	FR0014003TT8	45,6400	EUR	32	TQE	E08pbDwzRQxn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.241088 +0000	FR0014003TT8	45,6450	EUR	165	XPAR	202201142707969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.244408 +0000	FR0014003TT8	45,6450	EUR	90	XPAR	202201142708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.248182 +0000	FR0014003TT8	45,6450	EUR	63	DXE	240003JUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.844488 +0000	FR0014003TT8	45,6350	EUR	91	XPAR	202201142708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.848144 +0000	FR0014003TT8	45,6350	EUR	92	XPAR	202201142708993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.852421 +0000	FR0014003TT8	45,6300	EUR	20	DXE	240003JVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:36.943550 +0000	FR0014003TT8	45,6300	EUR	63	XPAR	202201142709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.561824 +0000	FR0014003TT8	45,6200	EUR	161	DXE	240003JWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.566747 +0000	FR0014003TT8	45,6200	EUR	70	DXE	240003JWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:42.570977 +0000	FR0014003TT8	45,6150	EUR	89	XPAR	202201142709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:46.169369 +0000	FR0014003TT8	45,6050	EUR	89	XPAR	202201142710273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:46.173522 +0000	FR0014003TT8	45,6050	EUR	60	DXE	240003JX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:52.485286 +0000	FR0014003TT8	45,6500	EUR	123	XPAR	202201142728705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:32:52.585605 +0000	FR0014003TT8	45,6500	EUR	1	XPAR	202201142728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.508080 +0000	FR0014003TT8	45,6500	EUR	80	DXE	240003K2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.512417 +0000	FR0014003TT8	45,6500	EUR	172	XPAR	202201142732545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.516570 +0000	FR0014003TT8	45,6500	EUR	30	TQE	E08pbDwzRUdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.606187 +0000	FR0014003TT8	45,6500	EUR	98	DXE	240003K32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:00.706575 +0000	FR0014003TT8	45,6500	EUR	59	XPAR	202201142733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:04.317594 +0000	FR0014003TT8	45,6450	EUR	88	XPAR	202201142735105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:08.828776 +0000	FR0014003TT8	45,6600	EUR	9	XPAR	202201142738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:08.832424 +0000	FR0014003TT8	45,6600	EUR	80	XPAR	202201142739201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:10.231539 +0000	FR0014003TT8	45,6500	EUR	45	XPAR	202201142739969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:17.347244 +0000	FR0014003TT8	45,6500	EUR	48	DXE	240003K75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.050658 +0000	FR0014003TT8	45,6450	EUR	60	DXE	240003K7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.057658 +0000	FR0014003TT8	45,6450	EUR	11	XPAR	202201142741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:19.060987 +0000	FR0014003TT8	45,6450	EUR	111	XPAR	202201142742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.252687 +0000	FR0014003TT8	45,6400	EUR	47	DXE	240003K83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.256173 +0000	FR0014003TT8	45,6400	EUR	99	XPAR	202201142742785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:20.351374 +0000	FR0014003TT8	45,6350	EUR	54	DXE	240003K87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:38.013915 +0000	FR0014003TT8	45,6500	EUR	42	XPAR	202201142746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:38.018058 +0000	FR0014003TT8	45,6500	EUR	60	DXE	240003KCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:40.019970 +0000	FR0014003TT8	45,6450	EUR	138	XPAR	202201142747393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.748225 +0000	FR0014003TT8	45,6550	EUR	41	DXE	240003KG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.752026 +0000	FR0014003TT8	45,6550	EUR	31	DXE	240003KG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.755860 +0000	FR0014003TT8	45,6550	EUR	49	DXE	240003KG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:49.759612 +0000	FR0014003TT8	45,6550	EUR	1	TQE	E08pbDwzRccc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.949501 +0000	FR0014003TT8	45,6550	EUR	12	TQE	E08pbDwzRcqr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.953030 +0000	FR0014003TT8	45,6550	EUR	220	XPAR	202201142749185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:50.956847 +0000	FR0014003TT8	45,6500	EUR	69	DXE	240003KGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.050898 +0000	FR0014003TT8	45,6550	EUR	12	TQE	E08pbDwzRcrT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.055359 +0000	FR0014003TT8	45,6500	EUR	69	DXE	240003KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.059388 +0000	FR0014003TT8	45,6450	EUR	62	DXE	240003KGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.151301 +0000	FR0014003TT8	45,6450	EUR	178	XPAR	202201142750465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:51.155484 +0000	FR0014003TT8	45,6450	EUR	110	XPAR	202201142750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:33:55.964898 +0000	FR0014003TT8	45,6200	EUR	35	TQE	E08pbDwzRda7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:03.394162 +0000	FR0014003TT8	45,6200	EUR	95	DXE	240003KJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:05.493626 +0000	FR0014003TT8	45,6200	EUR	75	DXE	240003KJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.096519 +0000	FR0014003TT8	45,6200	EUR	16	DXE	240003KJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.102126 +0000	FR0014003TT8	45,6200	EUR	27	DXE	240003KJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.107645 +0000	FR0014003TT8	45,6200	EUR	15	DXE	240003KJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.195971 +0000	FR0014003TT8	45,6200	EUR	6	XPAR	202201142751489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:06.200796 +0000	FR0014003TT8	45,6200	EUR	2	TQE	E08pbDwzRexB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:10.208949 +0000	FR0014003TT8	45,6100	EUR	239	XPAR	202201142752513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:11.715590 +0000	FR0014003TT8	45,6000	EUR	155	XPAR	202201142753025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.628264 +0000	FR0014003TT8	45,5900	EUR	66	XPAR	202201142753537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.633433 +0000	FR0014003TT8	45,5900	EUR	58	TQE	E08pbDwzRgbM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:14.728606 +0000	FR0014003TT8	45,5850	EUR	45	XPAR	202201142753793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.662400 +0000	FR0014003TT8	45,5800	EUR	78	DXE	240003KS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.666425 +0000	FR0014003TT8	45,5800	EUR	42	XPAR	202201142754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:23.669890 +0000	FR0014003TT8	45,5800	EUR	102	XPAR	202201142754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:24.866158 +0000	FR0014003TT8	45,5700	EUR	45	DXE	240003KSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:24.869696 +0000	FR0014003TT8	45,5700	EUR	56	XPAR	202201142755585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.879761 +0000	FR0014003TT8	45,5600	EUR	48	DXE	240003KTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.889257 +0000	FR0014003TT8	45,5600	EUR	41	TQE	E08pbDwzRiiZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:27.895637 +0000	FR0014003TT8	45,5600	EUR	88	XPAR	202201142756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:31.499416 +0000	FR0014003TT8	45,5700	EUR	34	DXE	240003KW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:33.401854 +0000	FR0014003TT8	45,5600	EUR	111	XPAR	202201142756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:37.412810 +0000	FR0014003TT8	45,5600	EUR	66	XPAR	202201142757121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:37.416455 +0000	FR0014003TT8	45,5600	EUR	23	XPAR	202201142757377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:39.016626 +0000	FR0014003TT8	45,5550	EUR	53	DXE	240003KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:39.020434 +0000	FR0014003TT8	45,5550	EUR	44	XPAR	202201142758145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.436063 +0000	FR0014003TT8	45,5550	EUR	86	DXE	240003L0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.439757 +0000	FR0014003TT8	45,5550	EUR	157	XPAR	202201142759425	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:49.536547 +0000	FR0014003TT8	45,5500	EUR	33	DXE	240003L0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:50.539099 +0000	FR0014003TT8	45,5450	EUR	43	DXE	240003L15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:54.945797 +0000	FR0014003TT8	45,5400	EUR	63	XPAR	202201142759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:34:54.950347 +0000	FR0014003TT8	45,5400	EUR	43	DXE	240003L1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:00.458818 +0000	FR0014003TT8	45,5450	EUR	39	DXE	240003L31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:00.464114 +0000	FR0014003TT8	45,5450	EUR	114	XPAR	202201142764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:03.570172 +0000	FR0014003TT8	45,5550	EUR	76	XPAR	202201142766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:03.576271 +0000	FR0014003TT8	45,5500	EUR	52	TQE	E08pbDwzRoAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:06.275538 +0000	FR0014003TT8	45,5450	EUR	108	XPAR	202201142767873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:06.279529 +0000	FR0014003TT8	45,5400	EUR	36	DXE	240003L66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.788379 +0000	FR0014003TT8	45,5350	EUR	43	DXE	240003L7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.792456 +0000	FR0014003TT8	45,5350	EUR	1	XPAR	202201142768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:09.796866 +0000	FR0014003TT8	45,5350	EUR	89	XPAR	202201142769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:13.198524 +0000	FR0014003TT8	45,5200	EUR	45	DXE	240003L9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:13.201975 +0000	FR0014003TT8	45,5150	EUR	74	XPAR	202201142770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.339355 +0000	FR0014003TT8	45,5250	EUR	120	XPAR	202201142774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.343605 +0000	FR0014003TT8	45,5250	EUR	33	TQE	E08pbDwzRsBi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:26.347602 +0000	FR0014003TT8	45,5200	EUR	78	DXE	240003LCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:28.143875 +0000	FR0014003TT8	45,5150	EUR	45	XPAR	202201142776321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:28.148275 +0000	FR0014003TT8	45,5150	EUR	29	XPAR	202201142776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:33.956627 +0000	FR0014003TT8	45,5100	EUR	73	DXE	240003LET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:34.665411 +0000	FR0014003TT8	45,5200	EUR	119	XPAR	202201142782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:37.775834 +0000	FR0014003TT8	45,5350	EUR	22	DXE	240003LI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:37.780327 +0000	FR0014003TT8	45,5350	EUR	13	DXE	240003LI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:47.310341 +0000	FR0014003TT8	45,5850	EUR	49	DXE	240003LM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:47.313976 +0000	FR0014003TT8	45,5850	EUR	149	XPAR	202201142785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.429808 +0000	FR0014003TT8	45,6050	EUR	29	XPAR	202201142789633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.435291 +0000	FR0014003TT8	45,6050	EUR	41	XPAR	202201142789889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.440544 +0000	FR0014003TT8	45,6050	EUR	5	XPAR	202201142790145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:35:55.445275 +0000	FR0014003TT8	45,6000	EUR	43	TQE	E08pbDwzRxnM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.342665 +0000	FR0014003TT8	45,6050	EUR	26	DXE	240003LQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.346581 +0000	FR0014003TT8	45,6050	EUR	74	XPAR	202201142792449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.443516 +0000	FR0014003TT8	45,5950	EUR	75	DXE	240003LQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:00.447952 +0000	FR0014003TT8	45,5950	EUR	89	XPAR	202201142796801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:03.648389 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142798337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:04.454001 +0000	FR0014003TT8	45,5950	EUR	50	DXE	240003LR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:09.259955 +0000	FR0014003TT8	45,5900	EUR	89	XPAR	202201142799873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:20.689206 +0000	FR0014003TT8	45,5850	EUR	68	DXE	240003LYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:31.913958 +0000	FR0014003TT8	45,5900	EUR	14	TQE	E08pbDwzS40f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:39.924653 +0000	FR0014003TT8	45,5850	EUR	104	DXE	240003M2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:39.928805 +0000	FR0014003TT8	45,5850	EUR	313	XPAR	202201142803201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:41.529976 +0000	FR0014003TT8	45,5750	EUR	134	XPAR	202201142804481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:41.535167 +0000	FR0014003TT8	45,5700	EUR	73	DXE	240003M3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:42.831858 +0000	FR0014003TT8	45,5650	EUR	45	XPAR	202201142805249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:47.342951 +0000	FR0014003TT8	45,5700	EUR	10	DXE	240003M5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:49.347651 +0000	FR0014003TT8	45,5700	EUR	133	DXE	240003M5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:51.149513 +0000	FR0014003TT8	45,5700	EUR	61	DXE	240003M71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:36:52.652535 +0000	FR0014003TT8	45,5700	EUR	23	DXE	240003M78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.691130 +0000	FR0014003TT8	45,5800	EUR	66	TQE	E08pbDwzS9KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.694704 +0000	FR0014003TT8	45,5800	EUR	25	XPAR	202201142807297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:10.698144 +0000	FR0014003TT8	45,5800	EUR	141	XPAR	202201142807553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.611175 +0000	FR0014003TT8	45,5650	EUR	43	DXE	240003MCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.614654 +0000	FR0014003TT8	45,5650	EUR	236	XPAR	202201142808321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.618382 +0000	FR0014003TT8	45,5550	EUR	45	DXE	240003MCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:18.911468 +0000	FR0014003TT8	45,5450	EUR	134	XPAR	202201142809089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:20.114761 +0000	FR0014003TT8	45,5450	EUR	3	DXE	240003MDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.544948 +0000	FR0014003TT8	45,5800	EUR	178	XPAR	202201142811905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.549235 +0000	FR0014003TT8	45,5800	EUR	35	DXE	240003MH0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.646065 +0000	FR0014003TT8	45,5800	EUR	56	DXE	240003MH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:33.650871 +0000	FR0014003TT8	45,5800	EUR	45	XPAR	202201142812417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:53.003142 +0000	FR0014003TT8	45,5950	EUR	11	XPAR	202201142831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:37:53.007078 +0000	FR0014003TT8	45,5950	EUR	16	XPAR	202201142831361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.546324 +0000	FR0014003TT8	45,6250	EUR	43	DXE	240003MUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.551036 +0000	FR0014003TT8	45,6250	EUR	198	XPAR	202201142834433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:02.554760 +0000	FR0014003TT8	45,6250	EUR	74	XPAR	202201142834689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:03.046098 +0000	FR0014003TT8	45,6250	EUR	69	TQE	E08pbDwzSHY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.448172 +0000	FR0014003TT8	45,6150	EUR	96	XPAR	202201142835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.547809 +0000	FR0014003TT8	45,6150	EUR	37	XPAR	202201142835969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.849387 +0000	FR0014003TT8	45,6050	EUR	87	DXE	240003MWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.853364 +0000	FR0014003TT8	45,6050	EUR	81	DXE	240003MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:04.949051 +0000	FR0014003TT8	45,6050	EUR	43	DXE	240003MWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.559702 +0000	FR0014003TT8	45,6100	EUR	89	XPAR	202201142839041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.564987 +0000	FR0014003TT8	45,6000	EUR	13	TQE	E08pbDwzSJ0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:09.570107 +0000	FR0014003TT8	45,6000	EUR	123	DXE	240003MZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:10.162780 +0000	FR0014003TT8	45,6000	EUR	2	DXE	240003N01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:10.363684 +0000	FR0014003TT8	45,6150	EUR	2	TQE	E08pbDwzSJAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:11.465908 +0000	FR0014003TT8	45,6000	EUR	45	XPAR	202201142843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:11.767957 +0000	FR0014003TT8	45,6100	EUR	2	TQE	E08pbDwzSJQz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:14.575515 +0000	FR0014003TT8	45,6000	EUR	124	DXE	240003N2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:15.282828 +0000	FR0014003TT8	45,6000	EUR	6	DXE	240003N2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:15.380039 +0000	FR0014003TT8	45,6000	EUR	118	DXE	240003N2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.283702 +0000	FR0014003TT8	45,6000	EUR	5	DXE	240003N2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.287941 +0000	FR0014003TT8	45,6000	EUR	118	DXE	240003N2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:16.291854 +0000	FR0014003TT8	45,6000	EUR	61	DXE	240003N30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:19.392206 +0000	FR0014003TT8	45,6000	EUR	66	XPAR	202201142851841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:21.102619 +0000	FR0014003TT8	45,6000	EUR	42	DXE	240003N5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:23.005892 +0000	FR0014003TT8	45,5950	EUR	86	XPAR	202201142853889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:23.508665 +0000	FR0014003TT8	45,6000	EUR	100	TQE	E08pbDwzSL2q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:38:57.717996 +0000	FR0014003TT8	45,6650	EUR	129	XPAR	202201142907393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:03.432662 +0000	FR0014003TT8	45,6750	EUR	90	XPAR	202201142907905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:05.839998 +0000	FR0014003TT8	45,6700	EUR	2	XPAR	202201142908929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:05.843546 +0000	FR0014003TT8	45,6700	EUR	43	XPAR	202201142909185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:13.766912 +0000	FR0014003TT8	45,6800	EUR	135	XPAR	202201142912257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:36.112180 +0000	FR0014003TT8	45,7000	EUR	264	XPAR	202201142916865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:39:53.841391 +0000	FR0014003TT8	45,7000	EUR	41	DXE	240003O4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:00.353637 +0000	FR0014003TT8	45,6950	EUR	9	DXE	240003O6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:04.560950 +0000	FR0014003TT8	45,6850	EUR	105	XPAR	202201142920449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:04.565753 +0000	FR0014003TT8	45,6750	EUR	70	DXE	240003O6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:06.369806 +0000	FR0014003TT8	45,6850	EUR	25	XPAR	202201142921729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:06.373363 +0000	FR0014003TT8	45,6850	EUR	8	XPAR	202201142921985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:40:09.276144 +0000	FR0014003TT8	45,6750	EUR	43	DXE	240003O8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.190715 +0000	FR0014003TT8	45,7000	EUR	55	DXE	240003PDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.389649 +0000	FR0014003TT8	45,6950	EUR	77	DXE	240003PE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.489950 +0000	FR0014003TT8	45,6900	EUR	121	XPAR	202201142937345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.494000 +0000	FR0014003TT8	45,6900	EUR	108	XPAR	202201142937601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.498309 +0000	FR0014003TT8	45,6950	EUR	55	DXE	240003PEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:20.502259 +0000	FR0014003TT8	45,6950	EUR	20	DXE	240003PEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:29.209335 +0000	FR0014003TT8	45,6950	EUR	63	XPAR	202201142938369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:30.509928 +0000	FR0014003TT8	45,6900	EUR	4	TQE	E08pbDwzSvoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.114166 +0000	FR0014003TT8	45,6950	EUR	221	XPAR	202201142938881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.216540 +0000	FR0014003TT8	45,6900	EUR	75	DXE	240003PHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:33.221298 +0000	FR0014003TT8	45,6900	EUR	121	XPAR	202201142939905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:40.429375 +0000	FR0014003TT8	45,6900	EUR	179	XPAR	202201142940161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:42.434846 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240003PJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:54.467394 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003PME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.367803 +0000	FR0014003TT8	45,6800	EUR	94	DXE	240003PMJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.371258 +0000	FR0014003TT8	45,6800	EUR	130	XPAR	202201142942209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:42:55.468739 +0000	FR0014003TT8	45,6800	EUR	17	TQE	E08pbDwzSyqI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:00.675540 +0000	FR0014003TT8	45,6650	EUR	32	DXE	240003PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:01.879232 +0000	FR0014003TT8	45,6450	EUR	213	XPAR	202201142943233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:05.990411 +0000	FR0014003TT8	45,6450	EUR	109	XPAR	202201142943745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:15.612654 +0000	FR0014003TT8	45,6600	EUR	20	DXE	240003PT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:29.540957 +0000	FR0014003TT8	45,6600	EUR	151	XPAR	202201142945793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:35.653569 +0000	FR0014003TT8	45,6550	EUR	81	DXE	240003PYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:35.658633 +0000	FR0014003TT8	45,6550	EUR	162	XPAR	202201142946305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.483115 +0000	FR0014003TT8	45,7000	EUR	151	XPAR	202201142948609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.488679 +0000	FR0014003TT8	45,7000	EUR	6	DXE	240003Q2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:43:52.493738 +0000	FR0014003TT8	45,7000	EUR	62	TQE	E08pbDwzT5Ba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:01.497285 +0000	FR0014003TT8	45,7000	EUR	263	XPAR	202201142949377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.301369 +0000	FR0014003TT8	45,6950	EUR	77	DXE	240003Q5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.304846 +0000	FR0014003TT8	45,6950	EUR	109	XPAR	202201142950145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.308233 +0000	FR0014003TT8	45,6950	EUR	128	XPAR	202201142950401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.312039 +0000	FR0014003TT8	45,6950	EUR	13	TQE	E08pbDwzT6lZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:04.401774 +0000	FR0014003TT8	45,6950	EUR	13	TQE	E08pbDwzT6ls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:05.221651 +0000	FR0014003TT8	45,6900	EUR	57	DXE	240003Q6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.343310 +0000	FR0014003TT8	45,6800	EUR	190	XPAR	202201142951681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.347173 +0000	FR0014003TT8	45,6800	EUR	56	XPAR	202201142951937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.351386 +0000	FR0014003TT8	45,6800	EUR	88	DXE	240003QC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:17.443618 +0000	FR0014003TT8	45,6750	EUR	137	XPAR	202201142952449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:41.193204 +0000	FR0014003TT8	45,6950	EUR	258	XPAR	202201142955521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:41.197539 +0000	FR0014003TT8	45,6950	EUR	64	DXE	240003QIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:42.397433 +0000	FR0014003TT8	45,6950	EUR	8	TQE	E08pbDwzTBuL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:42.497093 +0000	FR0014003TT8	45,6850	EUR	90	DXE	240003QIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.326862 +0000	FR0014003TT8	45,6900	EUR	52	DXE	240003QN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.330696 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwzTDAk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.334575 +0000	FR0014003TT8	45,6850	EUR	7	TQE	E08pbDwzTDAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.344408 +0000	FR0014003TT8	45,6850	EUR	135	XPAR	202201142961153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:44:55.348686 +0000	FR0014003TT8	45,6850	EUR	42	TQE	E08pbDwzTDAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.035651 +0000	FR0014003TT8	45,6850	EUR	42	DXE	240003QOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.039599 +0000	FR0014003TT8	45,6850	EUR	17	DXE	240003QOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.043578 +0000	FR0014003TT8	45,6850	EUR	55	DXE	240003QOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:01.936806 +0000	FR0014003TT8	45,6850	EUR	61	DXE	240003QOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.356002 +0000	FR0014003TT8	45,6800	EUR	59	DXE	240003QRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.362087 +0000	FR0014003TT8	45,6800	EUR	29	DXE	240003QRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.366866 +0000	FR0014003TT8	45,6800	EUR	26	XPAR	202201142962177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:09.370682 +0000	FR0014003TT8	45,6800	EUR	198	XPAR	202201142962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:16.166085 +0000	FR0014003TT8	45,6850	EUR	2	TQE	E08pbDwzTFpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:16.171321 +0000	FR0014003TT8	45,6850	EUR	55	TQE	E08pbDwzTFps	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:23.176834 +0000	FR0014003TT8	45,6850	EUR	11	DXE	240003QV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:23.180703 +0000	FR0014003TT8	45,6850	EUR	78	DXE	240003QVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:29.792868 +0000	FR0014003TT8	45,6950	EUR	6	XPAR	202201142966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:45:29.797628 +0000	FR0014003TT8	45,6950	EUR	107	XPAR	202201142966785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:51.068529 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240003S3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.776031 +0000	FR0014003TT8	45,6850	EUR	214	XPAR	202201142979585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.876006 +0000	FR0014003TT8	45,6850	EUR	186	XPAR	202201142980097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:52.881215 +0000	FR0014003TT8	45,6800	EUR	75	DXE	240003S45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:55.487266 +0000	FR0014003TT8	45,6750	EUR	53	DXE	240003S4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:47:55.491145 +0000	FR0014003TT8	45,6750	EUR	57	DXE	240003S4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:15.648581 +0000	FR0014003TT8	45,6950	EUR	60	DXE	240003SAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.047574 +0000	FR0014003TT8	45,6850	EUR	61	DXE	240003SB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.052166 +0000	FR0014003TT8	45,6850	EUR	123	XPAR	202201142992641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:16.056179 +0000	FR0014003TT8	45,6850	EUR	33	XPAR	202201142992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:17.651434 +0000	FR0014003TT8	45,6800	EUR	18	XPAR	202201142997249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:17.655965 +0000	FR0014003TT8	45,6800	EUR	92	XPAR	202201142997505	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:21.561003 +0000	FR0014003TT8	45,6650	EUR	4	XPAR	202201143008001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:25.371101 +0000	FR0014003TT8	45,6600	EUR	48	DXE	240003SDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:45.215575 +0000	FR0014003TT8	45,6900	EUR	56	DXE	240003SGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:45.218986 +0000	FR0014003TT8	45,6900	EUR	156	XPAR	202201143011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:51.931682 +0000	FR0014003TT8	45,6850	EUR	159	XPAR	202201143013121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:51.936039 +0000	FR0014003TT8	45,6850	EUR	27	DXE	240003SJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.936797 +0000	FR0014003TT8	45,6800	EUR	16	TQE	E08pbDwzTjCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.941004 +0000	FR0014003TT8	45,6800	EUR	74	XPAR	202201143014145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:52.944936 +0000	FR0014003TT8	45,6800	EUR	20	TQE	E08pbDwzTjCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:48:56.241254 +0000	FR0014003TT8	45,6850	EUR	81	XPAR	202201143016193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.973263 +0000	FR0014003TT8	45,6900	EUR	73	DXE	240003SP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.979505 +0000	FR0014003TT8	45,6900	EUR	79	XPAR	202201143016705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.990116 +0000	FR0014003TT8	45,6900	EUR	13	XPAR	202201143016961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:08.998684 +0000	FR0014003TT8	45,6900	EUR	61	DXE	240003SP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:22.505904 +0000	FR0014003TT8	45,6850	EUR	48	DXE	240003SRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.347375 +0000	FR0014003TT8	45,6800	EUR	75	DXE	240003SUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.355561 +0000	FR0014003TT8	45,6800	EUR	40	TQE	E08pbDwzToAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.361641 +0000	FR0014003TT8	45,6800	EUR	169	XPAR	202201143019777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:39.443836 +0000	FR0014003TT8	45,6800	EUR	48	DXE	240003SUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:50.472598 +0000	FR0014003TT8	45,6900	EUR	143	XPAR	202201143020801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.197302 +0000	FR0014003TT8	45,6850	EUR	165	XPAR	202201143021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.201111 +0000	FR0014003TT8	45,6850	EUR	18	XPAR	202201143021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.208685 +0000	FR0014003TT8	45,6850	EUR	72	DXE	240003SZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.216418 +0000	FR0014003TT8	45,6800	EUR	62	XPAR	202201143023361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.219976 +0000	FR0014003TT8	45,6800	EUR	33	XPAR	202201143023617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:49:57.393168 +0000	FR0014003TT8	45,6850	EUR	62	DXE	240003T0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:01.302422 +0000	FR0014003TT8	45,6700	EUR	31	TQE	E08pbDwzTrZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:01.307172 +0000	FR0014003TT8	45,6700	EUR	47	DXE	240003T2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:21.766152 +0000	FR0014003TT8	45,6600	EUR	171	XPAR	202201143025921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:21.770395 +0000	FR0014003TT8	45,6600	EUR	175	XPAR	202201143026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:26.881787 +0000	FR0014003TT8	45,6550	EUR	37	DXE	240003TAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:28.384748 +0000	FR0014003TT8	45,6400	EUR	21	TQE	E08pbDwzTvRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.191736 +0000	FR0014003TT8	45,6400	EUR	105	XPAR	202201143027969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.195791 +0000	FR0014003TT8	45,6400	EUR	11	XPAR	202201143028225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.200016 +0000	FR0014003TT8	45,6400	EUR	93	DXE	240003TBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:30.203819 +0000	FR0014003TT8	45,6400	EUR	26	DXE	240003TBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:50:31.798087 +0000	FR0014003TT8	45,6300	EUR	71	DXE	240003TC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:00.870539 +0000	FR0014003TT8	45,6450	EUR	80	DXE	240003TID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.661834 +0000	FR0014003TT8	45,6900	EUR	13	DXE	240003TS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.666760 +0000	FR0014003TT8	45,6900	EUR	102	DXE	240003TS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.675503 +0000	FR0014003TT8	45,6900	EUR	8	TQE	E08pbDwzU3Jo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.679546 +0000	FR0014003TT8	45,6900	EUR	32	XPAR	202201143032065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:37.683819 +0000	FR0014003TT8	45,6900	EUR	129	XPAR	202201143032321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.565840 +0000	FR0014003TT8	45,6900	EUR	12	XPAR	202201143033089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.569529 +0000	FR0014003TT8	45,6900	EUR	148	XPAR	202201143033345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:42.573614 +0000	FR0014003TT8	45,6900	EUR	9	DXE	240003TT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.190236 +0000	FR0014003TT8	45,6900	EUR	73	DXE	240003TXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.194325 +0000	FR0014003TT8	45,6900	EUR	181	XPAR	202201143033857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:51:53.198167 +0000	FR0014003TT8	45,6850	EUR	81	DXE	240003TXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.906940 +0000	FR0014003TT8	45,6850	EUR	57	XPAR	202201143034369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.910856 +0000	FR0014003TT8	45,6850	EUR	134	XPAR	202201143034625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.914967 +0000	FR0014003TT8	45,6850	EUR	64	DXE	240003TYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:01.918894 +0000	FR0014003TT8	45,6850	EUR	10	TQE	E08pbDwzU6Fh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:04.614074 +0000	FR0014003TT8	45,6800	EUR	240	XPAR	202201143036929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.329231 +0000	FR0014003TT8	45,6850	EUR	200	XPAR	202201143037697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.332878 +0000	FR0014003TT8	45,6850	EUR	28	XPAR	202201143037953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:10.336961 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003U4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:22.751722 +0000	FR0014003TT8	45,7000	EUR	2	DXE	240003U7D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:36.383803 +0000	FR0014003TT8	45,7000	EUR	22	DXE	240003UBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:52:36.391377 +0000	FR0014003TT8	45,7000	EUR	61	DXE	240003UBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:13.826434 +0000	FR0014003TT8	45,7000	EUR	85	DXE	240003UZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.691197 +0000	FR0014003TT8	45,7000	EUR	51	DXE	240003V56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.695232 +0000	FR0014003TT8	45,6950	EUR	119	TQE	E08pbDwzUOdv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.793187 +0000	FR0014003TT8	45,6950	EUR	52	TQE	E08pbDwzUOeQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.799270 +0000	FR0014003TT8	45,6900	EUR	23	XPAR	202201143054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:54:40.804489 +0000	FR0014003TT8	45,6900	EUR	162	XPAR	202201143055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:54.524054 +0000	FR0014003TT8	45,7000	EUR	39	DXE	240003X9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.131302 +0000	FR0014003TT8	45,6950	EUR	183	XPAR	202201143083777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.229772 +0000	FR0014003TT8	45,6950	EUR	75	DXE	240003XAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.233590 +0000	FR0014003TT8	45,6950	EUR	100	DXE	240003XAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:57.237395 +0000	FR0014003TT8	45,7000	EUR	114	DXE	240003XAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:58.634124 +0000	FR0014003TT8	45,6900	EUR	81	DXE	240003XAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 14:59:58.638869 +0000	FR0014003TT8	45,6900	EUR	115	XPAR	202201143084545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.074209 +0000	FR0014003TT8	45,6950	EUR	140	DXE	240003XDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.077947 +0000	FR0014003TT8	45,6950	EUR	225	XPAR	202201143087105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.081822 +0000	FR0014003TT8	45,6850	EUR	75	DXE	240003XE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.175548 +0000	FR0014003TT8	45,6850	EUR	44	XPAR	202201143087617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.181517 +0000	FR0014003TT8	45,6950	EUR	55	XPAR	202201143087873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:10.982330 +0000	FR0014003TT8	45,6850	EUR	63	XPAR	202201143088641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.087267 +0000	FR0014003TT8	45,6800	EUR	66	DXE	240003XIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.094866 +0000	FR0014003TT8	45,6800	EUR	93	XPAR	202201143089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.103538 +0000	FR0014003TT8	45,6800	EUR	27	XPAR	202201143089665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.108687 +0000	FR0014003TT8	45,6800	EUR	50	DXE	240003XJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.182239 +0000	FR0014003TT8	45,6800	EUR	89	XPAR	202201143091201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:12.186709 +0000	FR0014003TT8	45,6750	EUR	102	XPAR	202201143091457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:22.413718 +0000	FR0014003TT8	45,6600	EUR	199	XPAR	202201143093249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:22.423825 +0000	FR0014003TT8	45,6550	EUR	40	DXE	240003XNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:40.952371 +0000	FR0014003TT8	45,6950	EUR	52	XPAR	202201143095809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:40.955909 +0000	FR0014003TT8	45,6950	EUR	38	XPAR	202201143096065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:42.453871 +0000	FR0014003TT8	45,6900	EUR	52	TQE	E08pbDwzUznQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:42.457298 +0000	FR0014003TT8	45,6900	EUR	149	XPAR	202201143097345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.082507 +0000	FR0014003TT8	45,6950	EUR	85	DXE	240003XX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.086317 +0000	FR0014003TT8	45,6950	EUR	25	TQE	E08pbDwzV15d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:00:59.089728 +0000	FR0014003TT8	45,6950	EUR	126	XPAR	202201143098625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.185918 +0000	FR0014003TT8	45,6850	EUR	51	DXE	240003XXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.190270 +0000	FR0014003TT8	45,6850	EUR	63	DXE	240003XXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.194371 +0000	FR0014003TT8	45,6850	EUR	116	XPAR	202201143099649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.198494 +0000	FR0014003TT8	45,6850	EUR	121	DXE	240003XY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.202231 +0000	FR0014003TT8	45,6850	EUR	174	XPAR	202201143099905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:00.990705 +0000	FR0014003TT8	45,6750	EUR	161	XPAR	202201143100417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:05.309920 +0000	FR0014003TT8	45,6650	EUR	43	DXE	240003Y02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:14.235589 +0000	FR0014003TT8	45,6550	EUR	149	XPAR	202201143101185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:17.143330 +0000	FR0014003TT8	45,6550	EUR	53	DXE	240003Y2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.181544 +0000	FR0014003TT8	45,6450	EUR	82	DXE	240003Y6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.185608 +0000	FR0014003TT8	45,6450	EUR	103	DXE	240003Y74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.189445 +0000	FR0014003TT8	45,6450	EUR	1	DXE	240003Y75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:34.282482 +0000	FR0014003TT8	45,6350	EUR	124	XPAR	202201143102977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:41.801003 +0000	FR0014003TT8	45,6450	EUR	38	DXE	240003Y9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.408206 +0000	FR0014003TT8	45,6350	EUR	69	TQE	E08pbDwzV61i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.412352 +0000	FR0014003TT8	45,6350	EUR	49	DXE	240003YAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:46.415910 +0000	FR0014003TT8	45,6350	EUR	126	XPAR	202201143106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:47.007526 +0000	FR0014003TT8	45,6300	EUR	56	XPAR	202201143106561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:47.011236 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201143106817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:01:51.922342 +0000	FR0014003TT8	45,6150	EUR	47	DXE	240003YC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:13.278740 +0000	FR0014003TT8	45,6050	EUR	112	DXE	240003YH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:13.282274 +0000	FR0014003TT8	45,6050	EUR	171	XPAR	202201143109889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.784543 +0000	FR0014003TT8	45,5900	EUR	200	XPAR	202201143110145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.789375 +0000	FR0014003TT8	45,5900	EUR	52	DXE	240003YHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:17.884598 +0000	FR0014003TT8	45,5850	EUR	109	XPAR	202201143110913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.604595 +0000	FR0014003TT8	45,5850	EUR	103	XPAR	202201143112193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.608902 +0000	FR0014003TT8	45,5850	EUR	81	XPAR	202201143112449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:25.614608 +0000	FR0014003TT8	45,5850	EUR	53	TQE	E08pbDwzVAwQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:29.214469 +0000	FR0014003TT8	45,5750	EUR	225	XPAR	202201143112961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:29.218711 +0000	FR0014003TT8	45,5750	EUR	57	DXE	240003YKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:32.029516 +0000	FR0014003TT8	45,5600	EUR	73	DXE	240003YLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:32.034228 +0000	FR0014003TT8	45,5550	EUR	92	XPAR	202201143113473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:39.047268 +0000	FR0014003TT8	45,5450	EUR	74	DXE	240003YP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.080514 +0000	FR0014003TT8	45,5650	EUR	47	DXE	240003YR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.084039 +0000	FR0014003TT8	45,5650	EUR	146	XPAR	202201143117057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:02:48.087497 +0000	FR0014003TT8	45,5650	EUR	66	XPAR	202201143117313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.612132 +0000	FR0014003TT8	45,5500	EUR	55	DXE	240003YVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.618142 +0000	FR0014003TT8	45,5500	EUR	16	TQE	E08pbDwzVG0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.624161 +0000	FR0014003TT8	45,5500	EUR	14	TQE	E08pbDwzVG0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.629867 +0000	FR0014003TT8	45,5500	EUR	14	TQE	E08pbDwzVG0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.634507 +0000	FR0014003TT8	45,5500	EUR	156	XPAR	202201143119617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:04.638124 +0000	FR0014003TT8	45,5500	EUR	28	XPAR	202201143119873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.219480 +0000	FR0014003TT8	45,5400	EUR	16	DXE	240003YVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.228159 +0000	FR0014003TT8	45,5400	EUR	44	DXE	240003YVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.233678 +0000	FR0014003TT8	45,5400	EUR	149	XPAR	202201143121665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:07.318945 +0000	FR0014003TT8	45,5400	EUR	65	DXE	240003YW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.451128 +0000	FR0014003TT8	45,5450	EUR	50	DXE	240003YYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.456858 +0000	FR0014003TT8	45,5450	EUR	68	DXE	240003YYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:22.550991 +0000	FR0014003TT8	45,5400	EUR	137	XPAR	202201143124225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:30.167407 +0000	FR0014003TT8	45,5400	EUR	47	DXE	240003Z16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:30.171067 +0000	FR0014003TT8	45,5400	EUR	130	XPAR	202201143124993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:31.569099 +0000	FR0014003TT8	45,5350	EUR	82	XPAR	202201143125761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.320963 +0000	FR0014003TT8	45,5250	EUR	71	DXE	240003Z5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.324724 +0000	FR0014003TT8	45,5250	EUR	150	XPAR	202201143127297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.826483 +0000	FR0014003TT8	45,5200	EUR	84	DXE	240003Z63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.832608 +0000	FR0014003TT8	45,5200	EUR	47	TQE	E08pbDwzVLUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:50.837903 +0000	FR0014003TT8	45,5200	EUR	152	XPAR	202201143128065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:52.629814 +0000	FR0014003TT8	45,5150	EUR	46	XPAR	202201143129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:57.749900 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	202201143130113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:03:57.754095 +0000	FR0014003TT8	45,5000	EUR	48	DXE	240003Z84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:16.014965 +0000	FR0014003TT8	45,5200	EUR	55	DXE	240003ZEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:16.019725 +0000	FR0014003TT8	45,5200	EUR	153	XPAR	202201143133953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.738782 +0000	FR0014003TT8	45,5100	EUR	31	TQE	E08pbDwzVQIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.743142 +0000	FR0014003TT8	45,5100	EUR	2	TQE	E08pbDwzVQIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.747533 +0000	FR0014003TT8	45,5100	EUR	101	DXE	240003ZJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.751306 +0000	FR0014003TT8	45,5100	EUR	72	XPAR	202201143134977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.755104 +0000	FR0014003TT8	45,5100	EUR	9	DXE	240003ZJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.758507 +0000	FR0014003TT8	45,5100	EUR	157	XPAR	202201143135233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:29.762371 +0000	FR0014003TT8	45,5100	EUR	15	TQE	E08pbDwzVQJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:30.439812 +0000	FR0014003TT8	45,5000	EUR	81	DXE	240003ZK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:30.443552 +0000	FR0014003TT8	45,5000	EUR	118	XPAR	202201143136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:31.242604 +0000	FR0014003TT8	45,4900	EUR	44	DXE	240003ZKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:33.252991 +0000	FR0014003TT8	45,4750	EUR	60	XPAR	202201143136769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.578730 +0000	FR0014003TT8	45,4700	EUR	121	XPAR	202201143139073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.582216 +0000	FR0014003TT8	45,4700	EUR	1	XPAR	202201143139329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:45.586199 +0000	FR0014003TT8	45,4700	EUR	47	DXE	240003ZOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:51.387283 +0000	FR0014003TT8	45,4600	EUR	58	XPAR	202201143139841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.799105 +0000	FR0014003TT8	45,4800	EUR	154	XPAR	202201143142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.803816 +0000	FR0014003TT8	45,4800	EUR	68	DXE	240003ZQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:04:55.808215 +0000	FR0014003TT8	45,4800	EUR	30	TQE	E08pbDwzVTMS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:00.309930 +0000	FR0014003TT8	45,4700	EUR	51	DXE	240003ZRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:00.314597 +0000	FR0014003TT8	45,4700	EUR	63	XPAR	202201143144961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:13.344408 +0000	FR0014003TT8	45,5000	EUR	31	DXE	240003ZY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.252747 +0000	FR0014003TT8	45,4900	EUR	127	DXE	240003ZYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.256427 +0000	FR0014003TT8	45,4900	EUR	172	XPAR	202201143145985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:15.351679 +0000	FR0014003TT8	45,4900	EUR	63	XPAR	202201143146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:33.296394 +0000	FR0014003TT8	45,5350	EUR	75	DXE	24000404V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:33.302268 +0000	FR0014003TT8	45,5350	EUR	59	TQE	E08pbDwzVY5b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:34.800865 +0000	FR0014003TT8	45,5350	EUR	59	XPAR	202201143147521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:05:34.805757 +0000	FR0014003TT8	45,5350	EUR	24	DXE	240004057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:01.090803 +0000	FR0014003TT8	45,5900	EUR	210	XPAR	202201143152385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:01.094943 +0000	FR0014003TT8	45,5900	EUR	60	DXE	2400040EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:05.603748 +0000	FR0014003TT8	45,5950	EUR	136	XPAR	202201143153921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:34.682385 +0000	FR0014003TT8	45,6250	EUR	61	DXE	2400040MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:34.686696 +0000	FR0014003TT8	45,6250	EUR	52	TQE	E08pbDwzVf4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:39.194030 +0000	FR0014003TT8	45,6400	EUR	20	DXE	2400040NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.196627 +0000	FR0014003TT8	45,6400	EUR	13	DXE	2400040NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.200769 +0000	FR0014003TT8	45,6400	EUR	42	DXE	2400040NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.204549 +0000	FR0014003TT8	45,6400	EUR	130	XPAR	202201143158273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:41.207973 +0000	FR0014003TT8	45,6350	EUR	269	XPAR	202201143158529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:47.713542 +0000	FR0014003TT8	45,6350	EUR	150	XPAR	202201143159809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:06:47.717679 +0000	FR0014003TT8	45,6300	EUR	88	DXE	2400040PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.442203 +0000	FR0014003TT8	45,6200	EUR	61	DXE	2400040T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.446242 +0000	FR0014003TT8	45,6200	EUR	17	TQE	E08pbDwzVhny	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.449926 +0000	FR0014003TT8	45,6200	EUR	26	TQE	E08pbDwzVho1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:00.641137 +0000	FR0014003TT8	45,6200	EUR	209	XPAR	202201143161857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.767342 +0000	FR0014003TT8	45,6700	EUR	57	DXE	24000413I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.772847 +0000	FR0014003TT8	45,6700	EUR	32	TQE	E08pbDwzVmnX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.777042 +0000	FR0014003TT8	45,6700	EUR	240	XPAR	202201143168001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.781149 +0000	FR0014003TT8	45,6700	EUR	204	XPAR	202201143168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:40.785048 +0000	FR0014003TT8	45,6700	EUR	19	XPAR	202201143168513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.059812 +0000	FR0014003TT8	45,6600	EUR	119	XPAR	202201143169281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.065046 +0000	FR0014003TT8	45,6600	EUR	60	DXE	24000414O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:42.069192 +0000	FR0014003TT8	45,6600	EUR	183	XPAR	202201143169537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:47.171448 +0000	FR0014003TT8	45,6500	EUR	124	XPAR	202201143170049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:47.175734 +0000	FR0014003TT8	45,6500	EUR	165	DXE	24000415N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:53.583269 +0000	FR0014003TT8	45,6350	EUR	39	DXE	240004175	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:53.586684 +0000	FR0014003TT8	45,6350	EUR	93	XPAR	202201143170305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:07:54.885368 +0000	FR0014003TT8	45,6200	EUR	174	DXE	24000417D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:05.415518 +0000	FR0014003TT8	45,6300	EUR	42	TQE	E08pbDwzVpfp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.747338 +0000	FR0014003TT8	45,6350	EUR	25	DXE	2400041DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.750822 +0000	FR0014003TT8	45,6350	EUR	267	XPAR	202201143173889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:21.754160 +0000	FR0014003TT8	45,6350	EUR	15	XPAR	202201143174145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:39.484975 +0000	FR0014003TT8	45,6350	EUR	147	XPAR	202201143175425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:39.489188 +0000	FR0014003TT8	45,6350	EUR	33	DXE	2400041FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.122238 +0000	FR0014003TT8	45,6750	EUR	111	DXE	2400041KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.126224 +0000	FR0014003TT8	45,6750	EUR	22	TQE	E08pbDwzVuGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.129955 +0000	FR0014003TT8	45,6750	EUR	4	TQE	E08pbDwzVuGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.722040 +0000	FR0014003TT8	45,6700	EUR	75	DXE	2400041KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:08:53.725648 +0000	FR0014003TT8	45,6700	EUR	84	XPAR	202201143177473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:02.542168 +0000	FR0014003TT8	45,6650	EUR	98	DXE	2400041L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:02.549009 +0000	FR0014003TT8	45,6650	EUR	194	XPAR	202201143178241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.240634 +0000	FR0014003TT8	45,6500	EUR	70	DXE	2400041M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.543040 +0000	FR0014003TT8	45,6450	EUR	60	XPAR	202201143180289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:03.546495 +0000	FR0014003TT8	45,6450	EUR	102	XPAR	202201143180545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:12.767059 +0000	FR0014003TT8	45,6350	EUR	112	DXE	2400041PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:12.771652 +0000	FR0014003TT8	45,6300	EUR	30	TQE	E08pbDwzVwOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:13.668409 +0000	FR0014003TT8	45,6300	EUR	141	XPAR	202201143181569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:15.678434 +0000	FR0014003TT8	45,6200	EUR	88	DXE	2400041QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.509012 +0000	FR0014003TT8	45,6150	EUR	33	DXE	2400041TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.513218 +0000	FR0014003TT8	45,6150	EUR	35	DXE	2400041TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.520073 +0000	FR0014003TT8	45,6150	EUR	106	XPAR	202201143182337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:31.523454 +0000	FR0014003TT8	45,6150	EUR	41	XPAR	202201143182593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:32.714827 +0000	FR0014003TT8	45,5950	EUR	43	TQE	E08pbDwzVyO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:32.718982 +0000	FR0014003TT8	45,5950	EUR	120	DXE	2400041U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:09:40.832104 +0000	FR0014003TT8	45,5900	EUR	59	DXE	2400041W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.387165 +0000	FR0014003TT8	45,6000	EUR	83	DXE	24000420K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.392076 +0000	FR0014003TT8	45,6000	EUR	120	XPAR	202201143185665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:00.396175 +0000	FR0014003TT8	45,6000	EUR	156	XPAR	202201143185921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.598991 +0000	FR0014003TT8	45,6000	EUR	79	XPAR	202201143187713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.602705 +0000	FR0014003TT8	45,6000	EUR	99	XPAR	202201143187969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:05.606729 +0000	FR0014003TT8	45,6000	EUR	14	DXE	240004227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.944958 +0000	FR0014003TT8	45,5950	EUR	153	XPAR	202201143190017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.948523 +0000	FR0014003TT8	45,5950	EUR	68	XPAR	202201143190273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.952473 +0000	FR0014003TT8	45,5950	EUR	30	DXE	2400042A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.956307 +0000	FR0014003TT8	45,5950	EUR	42	DXE	2400042A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.960258 +0000	FR0014003TT8	45,5950	EUR	22	DXE	2400042A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:10:26.964075 +0000	FR0014003TT8	45,5950	EUR	34	TQE	E08pbDwzW48b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.750829 +0000	FR0014003TT8	45,6100	EUR	85	DXE	2400042J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.755858 +0000	FR0014003TT8	45,6100	EUR	181	XPAR	202201143192577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.761638 +0000	FR0014003TT8	45,6100	EUR	6	TQE	E08pbDwzW8cW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.851422 +0000	FR0014003TT8	45,6100	EUR	18	TQE	E08pbDwzW8dV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:12.951185 +0000	FR0014003TT8	45,6100	EUR	18	TQE	E08pbDwzW8eS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.302021 +0000	FR0014003TT8	45,6400	EUR	12	TQE	E08pbDwzWB31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.306826 +0000	FR0014003TT8	45,6400	EUR	57	DXE	2400042PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:29.312259 +0000	FR0014003TT8	45,6400	EUR	15	TQE	E08pbDwzWB3j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.241611 +0000	FR0014003TT8	45,6350	EUR	81	DXE	2400042SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.245981 +0000	FR0014003TT8	45,6350	EUR	207	XPAR	202201143196161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.743709 +0000	FR0014003TT8	45,6300	EUR	108	DXE	2400042T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:11:49.747938 +0000	FR0014003TT8	45,6300	EUR	5	TQE	E08pbDwzWCtA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:06.280835 +0000	FR0014003TT8	45,6350	EUR	59	DXE	2400042X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:06.982701 +0000	FR0014003TT8	45,6300	EUR	67	DXE	2400042X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.484835 +0000	FR0014003TT8	45,6300	EUR	76	XPAR	202201143197697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.489724 +0000	FR0014003TT8	45,6300	EUR	105	XPAR	202201143197953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.493877 +0000	FR0014003TT8	45,6250	EUR	32	DXE	2400042XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.497778 +0000	FR0014003TT8	45,6200	EUR	48	TQE	E08pbDwzWEmo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:07.501141 +0000	FR0014003TT8	45,6250	EUR	147	XPAR	202201143198721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:11.193856 +0000	FR0014003TT8	45,6200	EUR	232	XPAR	202201143199489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:29.243443 +0000	FR0014003TT8	45,6050	EUR	99	XPAR	202201143202049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.147689 +0000	FR0014003TT8	45,6050	EUR	179	XPAR	202201143203585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.152290 +0000	FR0014003TT8	45,6050	EUR	90	DXE	24000434B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:32.157336 +0000	FR0014003TT8	45,6050	EUR	108	DXE	24000434G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.466581 +0000	FR0014003TT8	45,6050	EUR	87	DXE	24000435R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.470558 +0000	FR0014003TT8	45,6050	EUR	30	DXE	24000435S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.473991 +0000	FR0014003TT8	45,6050	EUR	227	XPAR	202201143204353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.477738 +0000	FR0014003TT8	45,6050	EUR	16	TQE	E08pbDwzWI3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:38.481479 +0000	FR0014003TT8	45,6050	EUR	8	TQE	E08pbDwzWI3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:44.280554 +0000	FR0014003TT8	45,6150	EUR	85	DXE	240004373	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:45.082633 +0000	FR0014003TT8	45,6100	EUR	126	XPAR	202201143205121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.487349 +0000	FR0014003TT8	45,6000	EUR	113	DXE	24000438Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.490772 +0000	FR0014003TT8	45,6000	EUR	150	XPAR	202201143206401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.494206 +0000	FR0014003TT8	45,6000	EUR	136	XPAR	202201143206657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:46.589565 +0000	FR0014003TT8	45,6000	EUR	93	DXE	24000439A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:47.194149 +0000	FR0014003TT8	45,5950	EUR	259	XPAR	202201143207169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:12:47.203795 +0000	FR0014003TT8	45,5850	EUR	78	DXE	24000439E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.986279 +0000	FR0014003TT8	45,5850	EUR	218	XPAR	202201143209729	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.990540 +0000	FR0014003TT8	45,5850	EUR	126	DXE	2400043HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.994512 +0000	FR0014003TT8	45,5850	EUR	44	TQE	E08pbDwzWNOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:25.998160 +0000	FR0014003TT8	45,5850	EUR	12	XPAR	202201143210497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:26.001972 +0000	FR0014003TT8	45,5850	EUR	97	DXE	2400043I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.647488 +0000	FR0014003TT8	45,5800	EUR	55	DXE	2400043LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.651570 +0000	FR0014003TT8	45,5800	EUR	4	TQE	E08pbDwzWPVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.656005 +0000	FR0014003TT8	45,5800	EUR	33	TQE	E08pbDwzWPVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:46.660114 +0000	FR0014003TT8	45,5800	EUR	240	XPAR	202201143211009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:47.550830 +0000	FR0014003TT8	45,5750	EUR	41	DXE	2400043LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:47.554735 +0000	FR0014003TT8	45,5750	EUR	55	DXE	2400043LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.154176 +0000	FR0014003TT8	45,5750	EUR	138	XPAR	202201143211521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.955624 +0000	FR0014003TT8	45,5700	EUR	84	DXE	2400043MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.959738 +0000	FR0014003TT8	45,5650	EUR	100	DXE	2400043MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:49.963725 +0000	FR0014003TT8	45,5700	EUR	17	DXE	2400043ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:13:59.073687 +0000	FR0014003TT8	45,5750	EUR	90	XPAR	202201143213313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:00.878045 +0000	FR0014003TT8	45,5750	EUR	138	XPAR	202201143214081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.279786 +0000	FR0014003TT8	45,5700	EUR	106	DXE	2400043OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.283850 +0000	FR0014003TT8	45,5700	EUR	137	XPAR	202201143214593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.287727 +0000	FR0014003TT8	45,5700	EUR	47	XPAR	202201143214849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.291229 +0000	FR0014003TT8	45,5700	EUR	138	XPAR	202201143215105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:01.294758 +0000	FR0014003TT8	45,5700	EUR	5	XPAR	202201143215361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:07.189750 +0000	FR0014003TT8	45,5600	EUR	48	DXE	2400043R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:21.014862 +0000	FR0014003TT8	45,5400	EUR	86	DXE	2400043SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:24.032996 +0000	FR0014003TT8	45,5300	EUR	50	TQE	E08pbDwzWTEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:25.530792 +0000	FR0014003TT8	45,5250	EUR	43	DXE	2400043VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:30.042422 +0000	FR0014003TT8	45,5150	EUR	235	XPAR	202201143215873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:31.046953 +0000	FR0014003TT8	45,5100	EUR	105	XPAR	202201143216385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:33.561686 +0000	FR0014003TT8	45,5050	EUR	122	XPAR	202201143216641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:41.392822 +0000	FR0014003TT8	45,4900	EUR	11	DXE	24000441M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:41.396657 +0000	FR0014003TT8	45,4900	EUR	61	DXE	24000441N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:50.312733 +0000	FR0014003TT8	45,5100	EUR	42	DXE	24000444M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:50.316296 +0000	FR0014003TT8	45,5100	EUR	148	XPAR	202201143220993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:14:55.035257 +0000	FR0014003TT8	45,5000	EUR	65	DXE	24000445B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:01.047262 +0000	FR0014003TT8	45,4950	EUR	178	XPAR	202201143221505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:27.907814 +0000	FR0014003TT8	45,5200	EUR	81	XPAR	202201143226113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.116358 +0000	FR0014003TT8	45,5350	EUR	227	XPAR	202201143227905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.120550 +0000	FR0014003TT8	45,5350	EUR	33	TQE	E08pbDwzWcJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.125398 +0000	FR0014003TT8	45,5350	EUR	42	DXE	2400044H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.130124 +0000	FR0014003TT8	45,5350	EUR	163	XPAR	202201143228417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.134397 +0000	FR0014003TT8	45,5350	EUR	68	XPAR	202201143228673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.147678 +0000	FR0014003TT8	45,5350	EUR	47	TQE	E08pbDwzWcKp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:30.218178 +0000	FR0014003TT8	45,5350	EUR	25	DXE	2400044HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:42.443129 +0000	FR0014003TT8	45,5350	EUR	128	XPAR	202201143229185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:43.846130 +0000	FR0014003TT8	45,5300	EUR	18	DXE	2400044LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.854689 +0000	FR0014003TT8	45,5200	EUR	52	DXE	2400044M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.861227 +0000	FR0014003TT8	45,5200	EUR	4	DXE	2400044M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.868870 +0000	FR0014003TT8	45,5200	EUR	64	DXE	2400044M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.874785 +0000	FR0014003TT8	45,5200	EUR	62	XPAR	202201143229953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.879545 +0000	FR0014003TT8	45,5200	EUR	54	XPAR	202201143230209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:49.954401 +0000	FR0014003TT8	45,5200	EUR	101	DXE	2400044MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.056435 +0000	FR0014003TT8	45,5150	EUR	19	DXE	2400044MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.060950 +0000	FR0014003TT8	45,5150	EUR	63	DXE	2400044MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:15:51.065046 +0000	FR0014003TT8	45,5150	EUR	70	DXE	2400044MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.287161 +0000	FR0014003TT8	45,5100	EUR	83	DXE	2400044OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.291784 +0000	FR0014003TT8	45,5100	EUR	137	XPAR	202201143232513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:02.295785 +0000	FR0014003TT8	45,5100	EUR	119	XPAR	202201143232769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:13.707831 +0000	FR0014003TT8	45,5100	EUR	81	DXE	2400044RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:19.721445 +0000	FR0014003TT8	45,5100	EUR	48	DXE	2400044SG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:19.823845 +0000	FR0014003TT8	45,5050	EUR	20	TQE	E08pbDwzWi6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:16:49.088710 +0000	FR0014003TT8	45,5050	EUR	211	XPAR	202201143236097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:06.439205 +0000	FR0014003TT8	45,5200	EUR	97	DXE	240004521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:07.139476 +0000	FR0014003TT8	45,5200	EUR	43	DXE	24000452A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:07.142940 +0000	FR0014003TT8	45,5200	EUR	23	XPAR	202201143238145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.662639 +0000	FR0014003TT8	45,5200	EUR	49	DXE	240004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.667120 +0000	FR0014003TT8	45,5200	EUR	208	XPAR	202201143239681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.673525 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo6g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.679818 +0000	FR0014003TT8	45,5200	EUR	19	TQE	E08pbDwzWo8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.685860 +0000	FR0014003TT8	45,5150	EUR	133	XPAR	202201143240449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.692667 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo8w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.762453 +0000	FR0014003TT8	45,5200	EUR	15	TQE	E08pbDwzWo9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.768481 +0000	FR0014003TT8	45,5200	EUR	12	TQE	E08pbDwzWo9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:15.775976 +0000	FR0014003TT8	45,5200	EUR	3	TQE	E08pbDwzWo9s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.073436 +0000	FR0014003TT8	45,5050	EUR	122	DXE	24000454Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.078329 +0000	FR0014003TT8	45,5050	EUR	199	XPAR	202201143241217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:19.082292 +0000	FR0014003TT8	45,5050	EUR	81	XPAR	202201143241473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:27.684930 +0000	FR0014003TT8	45,5000	EUR	101	DXE	24000455Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.489935 +0000	FR0014003TT8	45,4950	EUR	144	XPAR	202201143242241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.494743 +0000	FR0014003TT8	45,4950	EUR	145	XPAR	202201143242497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:30.498811 +0000	FR0014003TT8	45,4900	EUR	124	DXE	24000456M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:32.497649 +0000	FR0014003TT8	45,4750	EUR	205	XPAR	202201143243265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:32.501948 +0000	FR0014003TT8	45,4750	EUR	143	XPAR	202201143243777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.650319 +0000	FR0014003TT8	45,4850	EUR	71	DXE	2400045DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.655697 +0000	FR0014003TT8	45,4850	EUR	5	XPAR	202201143246081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.660720 +0000	FR0014003TT8	45,4850	EUR	86	XPAR	202201143246337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.664449 +0000	FR0014003TT8	45,4850	EUR	95	XPAR	202201143246593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:54.667937 +0000	FR0014003TT8	45,4850	EUR	71	XPAR	202201143246849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:17:58.357744 +0000	FR0014003TT8	45,4800	EUR	112	DXE	2400045EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.883887 +0000	FR0014003TT8	45,4750	EUR	48	TQE	E08pbDwzWu3y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.887693 +0000	FR0014003TT8	45,4750	EUR	9	TQE	E08pbDwzWu42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.891564 +0000	FR0014003TT8	45,4750	EUR	68	DXE	2400045HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.895055 +0000	FR0014003TT8	45,4750	EUR	18	XPAR	202201143247873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.898409 +0000	FR0014003TT8	45,4750	EUR	117	XPAR	202201143248129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:09.901806 +0000	FR0014003TT8	45,4750	EUR	58	XPAR	202201143248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.597722 +0000	FR0014003TT8	45,4800	EUR	15	TQE	E08pbDwzWuPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.602011 +0000	FR0014003TT8	45,4800	EUR	3	TQE	E08pbDwzWuPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.605943 +0000	FR0014003TT8	45,4800	EUR	6	TQE	E08pbDwzWuPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:12.609776 +0000	FR0014003TT8	45,4800	EUR	9	TQE	E08pbDwzWuPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:34.138060 +0000	FR0014003TT8	45,5000	EUR	26	DXE	2400045MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:35.946878 +0000	FR0014003TT8	45,5000	EUR	62	DXE	2400045N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:36.443719 +0000	FR0014003TT8	45,4950	EUR	41	DXE	2400045N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:18:36.447345 +0000	FR0014003TT8	45,4950	EUR	180	XPAR	202201143252993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.414571 +0000	FR0014003TT8	45,5050	EUR	21	XPAR	202201143255553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.420704 +0000	FR0014003TT8	45,5050	EUR	8	XPAR	202201143255809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:05.916328 +0000	FR0014003TT8	45,5050	EUR	59	TQE	E08pbDwzX0Fn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:06.522355 +0000	FR0014003TT8	45,5150	EUR	153	DXE	2400045TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.186053 +0000	FR0014003TT8	45,5950	EUR	23	DXE	24000461D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.191089 +0000	FR0014003TT8	45,5950	EUR	7	DXE	24000461E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:28.195956 +0000	FR0014003TT8	45,5950	EUR	150	XPAR	202201143260673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:31.694358 +0000	FR0014003TT8	45,6100	EUR	26	DXE	24000463O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:41.313338 +0000	FR0014003TT8	45,6200	EUR	33	DXE	24000465N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:43.417390 +0000	FR0014003TT8	45,6150	EUR	192	XPAR	202201143262721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:43.421312 +0000	FR0014003TT8	45,6150	EUR	63	DXE	24000465Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:44.021597 +0000	FR0014003TT8	45,6100	EUR	25	TQE	E08pbDwzX5Pp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.744755 +0000	FR0014003TT8	45,6100	EUR	90	DXE	24000468D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.748946 +0000	FR0014003TT8	45,6100	EUR	239	XPAR	202201143263745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:54.946890 +0000	FR0014003TT8	45,5900	EUR	174	DXE	24000468P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:19:55.550009 +0000	FR0014003TT8	45,5850	EUR	49	DXE	240004699	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:03.063282 +0000	FR0014003TT8	45,5750	EUR	348	XPAR	202201143264513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:03.067416 +0000	FR0014003TT8	45,5700	EUR	89	DXE	2400046BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:12.487258 +0000	FR0014003TT8	45,5700	EUR	107	DXE	2400046EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:13.091579 +0000	FR0014003TT8	45,5700	EUR	38	TQE	E08pbDwzX8j4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.903019 +0000	FR0014003TT8	45,5650	EUR	69	DXE	2400046GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.906968 +0000	FR0014003TT8	45,5650	EUR	7	DXE	2400046GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.910342 +0000	FR0014003TT8	45,5650	EUR	156	XPAR	202201143265537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:21.913762 +0000	FR0014003TT8	45,5650	EUR	11	XPAR	202201143265793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:32.227062 +0000	FR0014003TT8	45,5700	EUR	181	XPAR	202201143266817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:32.231620 +0000	FR0014003TT8	45,5700	EUR	57	DXE	2400046LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:34.031127 +0000	FR0014003TT8	45,5650	EUR	182	XPAR	202201143267841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:34.034616 +0000	FR0014003TT8	45,5650	EUR	96	XPAR	202201143268097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.166976 +0000	FR0014003TT8	45,5650	EUR	117	DXE	2400046Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.267674 +0000	FR0014003TT8	45,5600	EUR	38	TQE	E08pbDwzXCii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.271727 +0000	FR0014003TT8	45,5650	EUR	10	TQE	E08pbDwzXCjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:20:50.275651 +0000	FR0014003TT8	45,5650	EUR	7	TQE	E08pbDwzXCjb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.816737 +0000	FR0014003TT8	45,5600	EUR	60	DXE	2400046VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.820166 +0000	FR0014003TT8	45,5600	EUR	89	XPAR	202201143271169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:13.823513 +0000	FR0014003TT8	45,5600	EUR	192	XPAR	202201143271425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.133440 +0000	FR0014003TT8	45,5750	EUR	62	DXE	2400046XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.137446 +0000	FR0014003TT8	45,5750	EUR	176	XPAR	202201143272705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.140959 +0000	FR0014003TT8	45,5750	EUR	129	XPAR	202201143272961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.235579 +0000	FR0014003TT8	45,5750	EUR	25	XPAR	202201143273217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:23.241706 +0000	FR0014003TT8	45,5750	EUR	140	XPAR	202201143273473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.152315 +0000	FR0014003TT8	45,5600	EUR	43	TQE	E08pbDwzXGxo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.754571 +0000	FR0014003TT8	45,5550	EUR	60	DXE	2400046ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:35.769948 +0000	FR0014003TT8	45,5550	EUR	102	DXE	240004706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.255288 +0000	FR0014003TT8	45,5500	EUR	39	XPAR	202201143274497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.957461 +0000	FR0014003TT8	45,5450	EUR	145	XPAR	202201143275009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:36.963246 +0000	FR0014003TT8	45,5450	EUR	95	XPAR	202201143275265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.192606 +0000	FR0014003TT8	45,5400	EUR	114	DXE	24000472Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.195938 +0000	FR0014003TT8	45,5400	EUR	110	XPAR	202201143276545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:53.199402 +0000	FR0014003TT8	45,5400	EUR	130	XPAR	202201143276801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:21:54.796534 +0000	FR0014003TT8	45,5350	EUR	55	DXE	240004736	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.386350 +0000	FR0014003TT8	45,5600	EUR	109	DXE	2400047EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.390725 +0000	FR0014003TT8	45,5600	EUR	106	XPAR	202201143280897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.394794 +0000	FR0014003TT8	45,5600	EUR	80	XPAR	202201143281153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.398870 +0000	FR0014003TT8	45,5550	EUR	15	TQE	E08pbDwzXMXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:36.403087 +0000	FR0014003TT8	45,5550	EUR	38	TQE	E08pbDwzXMY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:38.288511 +0000	FR0014003TT8	45,5500	EUR	59	DXE	2400047EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:43.498956 +0000	FR0014003TT8	45,5450	EUR	251	XPAR	202201143282433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:45.505330 +0000	FR0014003TT8	45,5350	EUR	27	DXE	2400047G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:45.509533 +0000	FR0014003TT8	45,5350	EUR	110	DXE	2400047G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.517644 +0000	FR0014003TT8	45,5800	EUR	156	XPAR	202201143292417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.819765 +0000	FR0014003TT8	45,5750	EUR	23	DXE	2400047J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:22:54.823692 +0000	FR0014003TT8	45,5750	EUR	42	DXE	2400047J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.654892 +0000	FR0014003TT8	45,5850	EUR	290	XPAR	202201143295233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.663002 +0000	FR0014003TT8	45,5800	EUR	25	DXE	2400047MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.666961 +0000	FR0014003TT8	45,5800	EUR	53	DXE	2400047MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.745192 +0000	FR0014003TT8	45,5800	EUR	75	XPAR	202201143296001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.749456 +0000	FR0014003TT8	45,5800	EUR	152	XPAR	202201143296257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.754033 +0000	FR0014003TT8	45,5800	EUR	38	XPAR	202201143296513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.758716 +0000	FR0014003TT8	45,5800	EUR	47	DXE	2400047MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:05.762934 +0000	FR0014003TT8	45,5800	EUR	135	XPAR	202201143296769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.878252 +0000	FR0014003TT8	45,5850	EUR	88	XPAR	202201143298305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.881718 +0000	FR0014003TT8	45,5850	EUR	116	XPAR	202201143298561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.885765 +0000	FR0014003TT8	45,5850	EUR	5	TQE	E08pbDwzXR5S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:25.897002 +0000	FR0014003TT8	45,5850	EUR	88	DXE	2400047R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:31.493433 +0000	FR0014003TT8	45,6000	EUR	12	DXE	2400047TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:42.821717 +0000	FR0014003TT8	45,5950	EUR	92	DXE	2400047XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:45.325514 +0000	FR0014003TT8	45,5850	EUR	210	XPAR	202201143301121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:23:45.329356 +0000	FR0014003TT8	45,5750	EUR	47	DXE	2400047Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:06.468060 +0000	FR0014003TT8	45,5850	EUR	31	DXE	240004814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.079403 +0000	FR0014003TT8	45,5850	EUR	85	DXE	24000482M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.382743 +0000	FR0014003TT8	45,5800	EUR	1	DXE	24000482R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:11.388570 +0000	FR0014003TT8	45,5800	EUR	58	DXE	24000482S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:12.686462 +0000	FR0014003TT8	45,5750	EUR	198	XPAR	202201143307009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:12.786906 +0000	FR0014003TT8	45,5700	EUR	45	DXE	24000483Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:19.615608 +0000	FR0014003TT8	45,5600	EUR	310	XPAR	202201143308801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:19.621914 +0000	FR0014003TT8	45,5600	EUR	6	DXE	240004863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:27.933504 +0000	FR0014003TT8	45,5600	EUR	35	DXE	240004886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.181096 +0000	FR0014003TT8	45,5650	EUR	154	XPAR	202201143312641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.185222 +0000	FR0014003TT8	45,5650	EUR	90	DXE	2400048EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:52.189159 +0000	FR0014003TT8	45,5650	EUR	5	TQE	E08pbDwzXZ5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:24:58.594403 +0000	FR0014003TT8	45,5650	EUR	20	TQE	E08pbDwzXZdF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.603137 +0000	FR0014003TT8	45,5600	EUR	42	XPAR	202201143313921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.608453 +0000	FR0014003TT8	45,5600	EUR	136	XPAR	202201143314177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.613431 +0000	FR0014003TT8	45,5600	EUR	23	XPAR	202201143314433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.618308 +0000	FR0014003TT8	45,5600	EUR	34	TQE	E08pbDwzXa6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.623393 +0000	FR0014003TT8	45,5600	EUR	72	DXE	2400048GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.704233 +0000	FR0014003TT8	45,5600	EUR	51	TQE	E08pbDwzXa7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.708043 +0000	FR0014003TT8	45,5550	EUR	68	XPAR	202201143315201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.711530 +0000	FR0014003TT8	45,5550	EUR	146	XPAR	202201143315457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:02.715363 +0000	FR0014003TT8	45,5600	EUR	42	TQE	E08pbDwzXa8s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:27.160242 +0000	FR0014003TT8	45,5850	EUR	68	DXE	2400048NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:27.168399 +0000	FR0014003TT8	45,5850	EUR	158	XPAR	202201143318785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:31.670521 +0000	FR0014003TT8	45,5800	EUR	69	DXE	2400048OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:31.674154 +0000	FR0014003TT8	45,5800	EUR	227	XPAR	202201143319809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.002596 +0000	FR0014003TT8	45,5950	EUR	74	DXE	2400048T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.006227 +0000	FR0014003TT8	45,5950	EUR	162	XPAR	202201143321345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.009717 +0000	FR0014003TT8	45,5950	EUR	28	XPAR	202201143321601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:51.013531 +0000	FR0014003TT8	45,5950	EUR	73	DXE	2400048T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:58.519955 +0000	FR0014003TT8	45,5850	EUR	276	XPAR	202201143323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:25:58.523976 +0000	FR0014003TT8	45,5850	EUR	137	DXE	2400048UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.543149 +0000	FR0014003TT8	45,5650	EUR	160	XPAR	202201143324161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.547138 +0000	FR0014003TT8	45,5650	EUR	47	DXE	2400048YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:08.945776 +0000	FR0014003TT8	45,5550	EUR	61	XPAR	202201143324929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.066862 +0000	FR0014003TT8	45,5550	EUR	31	DXE	240004915	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.372049 +0000	FR0014003TT8	45,5500	EUR	51	TQE	E08pbDwzXiTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.468869 +0000	FR0014003TT8	45,5450	EUR	23	DXE	24000491P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.473051 +0000	FR0014003TT8	45,5450	EUR	11	DXE	24000491Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:18.476653 +0000	FR0014003TT8	45,5450	EUR	94	XPAR	202201143325953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:27.186182 +0000	FR0014003TT8	45,5450	EUR	51	DXE	24000493D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:26:48.037581 +0000	FR0014003TT8	45,5600	EUR	156	XPAR	202201143328257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:22.927088 +0000	FR0014003TT8	45,6250	EUR	25	XPAR	202201143332865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.945226 +0000	FR0014003TT8	45,6300	EUR	32	TQE	E08pbDwzXq5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.954146 +0000	FR0014003TT8	45,6300	EUR	6	DXE	2400049J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.962434 +0000	FR0014003TT8	45,6300	EUR	176	XPAR	202201143333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:27.970984 +0000	FR0014003TT8	45,6300	EUR	30	XPAR	202201143333633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:28.041793 +0000	FR0014003TT8	45,6300	EUR	30	TQE	E08pbDwzXq73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:41.369901 +0000	FR0014003TT8	45,6200	EUR	104	DXE	2400049M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:41.567971 +0000	FR0014003TT8	45,6200	EUR	315	XPAR	202201143335169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:54.090111 +0000	FR0014003TT8	45,6100	EUR	182	XPAR	202201143336193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:54.093954 +0000	FR0014003TT8	45,6100	EUR	91	DXE	2400049NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.395030 +0000	FR0014003TT8	45,6050	EUR	46	DXE	2400049NW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.398822 +0000	FR0014003TT8	45,6050	EUR	9	DXE	2400049NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.402168 +0000	FR0014003TT8	45,6050	EUR	15	XPAR	202201143336705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:27:55.405500 +0000	FR0014003TT8	45,6050	EUR	173	XPAR	202201143336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.148416 +0000	FR0014003TT8	45,6000	EUR	21	DXE	2400049WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.152508 +0000	FR0014003TT8	45,6000	EUR	42	DXE	2400049WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:16.247757 +0000	FR0014003TT8	45,6000	EUR	212	XPAR	202201143339265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:20.361226 +0000	FR0014003TT8	45,5900	EUR	108	DXE	2400049XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:22.261188 +0000	FR0014003TT8	45,5850	EUR	80	DXE	2400049Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:22.264649 +0000	FR0014003TT8	45,5850	EUR	62	XPAR	202201143340033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.077677 +0000	FR0014003TT8	45,5800	EUR	45	DXE	240004A0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.081641 +0000	FR0014003TT8	45,5800	EUR	156	XPAR	202201143341057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:33.677651 +0000	FR0014003TT8	45,5650	EUR	90	XPAR	202201143341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:38.891132 +0000	FR0014003TT8	45,5450	EUR	148	DXE	240004A23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:38.895785 +0000	FR0014003TT8	45,5450	EUR	47	XPAR	202201143342849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:46.608079 +0000	FR0014003TT8	45,5400	EUR	116	XPAR	202201143345153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.618630 +0000	FR0014003TT8	45,5450	EUR	101	DXE	240004A64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.622350 +0000	FR0014003TT8	45,5450	EUR	7	DXE	240004A65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.625707 +0000	FR0014003TT8	45,5450	EUR	93	XPAR	202201143346689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:54.629442 +0000	FR0014003TT8	45,5350	EUR	99	DXE	240004A67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:28:56.925309 +0000	FR0014003TT8	45,5300	EUR	95	TQE	E08pbDwzY0Mn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:00.636434 +0000	FR0014003TT8	45,5200	EUR	48	DXE	240004A8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:01.438022 +0000	FR0014003TT8	45,5100	EUR	70	XPAR	202201143347713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:11.361535 +0000	FR0014003TT8	45,5000	EUR	47	DXE	240004AB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:11.365370 +0000	FR0014003TT8	45,5000	EUR	93	XPAR	202201143348225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:16.065147 +0000	FR0014003TT8	45,4850	EUR	47	DXE	240004AC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:16.165286 +0000	FR0014003TT8	45,4800	EUR	93	XPAR	202201143348481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:22.681821 +0000	FR0014003TT8	45,4600	EUR	47	XPAR	202201143349505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:37.699525 +0000	FR0014003TT8	45,4650	EUR	57	DXE	240004AIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:41.203384 +0000	FR0014003TT8	45,4550	EUR	139	XPAR	202201143354881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:29:45.115374 +0000	FR0014003TT8	45,4400	EUR	12	XPAR	202201143355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:06.763105 +0000	FR0014003TT8	45,4350	EUR	18	DXE	240004AR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:06.768731 +0000	FR0014003TT8	45,4350	EUR	64	DXE	240004AR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.390954 +0000	FR0014003TT8	45,4250	EUR	123	DXE	240004AUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.395688 +0000	FR0014003TT8	45,4250	EUR	246	XPAR	202201143358209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.400527 +0000	FR0014003TT8	45,4150	EUR	45	TQE	E08pbDwzY9jb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.491923 +0000	FR0014003TT8	45,4150	EUR	130	XPAR	202201143359489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.495470 +0000	FR0014003TT8	45,4150	EUR	89	XPAR	202201143359745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:15.498811 +0000	FR0014003TT8	45,4150	EUR	44	XPAR	202201143360001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:28.523445 +0000	FR0014003TT8	45,4000	EUR	30	TQE	E08pbDwzYBdP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:37.546230 +0000	FR0014003TT8	45,4350	EUR	50	DXE	240004B0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:37.549756 +0000	FR0014003TT8	45,4350	EUR	155	XPAR	202201143363329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.681363 +0000	FR0014003TT8	45,4350	EUR	2	TQE	E08pbDwzYEdb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.685229 +0000	FR0014003TT8	45,4350	EUR	8	TQE	E08pbDwzYEde	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.689010 +0000	FR0014003TT8	45,4350	EUR	39	TQE	E08pbDwzYEdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.692844 +0000	FR0014003TT8	45,4350	EUR	111	DXE	240004B4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:30:54.696177 +0000	FR0014003TT8	45,4300	EUR	162	XPAR	202201143364865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.941162 +0000	FR0014003TT8	45,4100	EUR	466	XPAR	202201143366401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.945270 +0000	FR0014003TT8	45,4100	EUR	44	TQE	E08pbDwzYIJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:27.949211 +0000	FR0014003TT8	45,4100	EUR	169	DXE	240004BAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:40.672400 +0000	FR0014003TT8	45,3900	EUR	10	DXE	240004BDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:40.677098 +0000	FR0014003TT8	45,3900	EUR	167	DXE	240004BDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:48.883777 +0000	FR0014003TT8	45,3850	EUR	72	DXE	240004BF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:31:48.887743 +0000	FR0014003TT8	45,3850	EUR	119	DXE	240004BFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:03.726459 +0000	FR0014003TT8	45,3600	EUR	118	DXE	240004BLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:30.977696 +0000	FR0014003TT8	45,3700	EUR	38	XPAR	202201143377409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:30.981422 +0000	FR0014003TT8	45,3700	EUR	19	XPAR	202201143377665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.990069 +0000	FR0014003TT8	45,3700	EUR	26	TQE	E08pbDwzYQsD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.993794 +0000	FR0014003TT8	45,3650	EUR	166	XPAR	202201143379201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:38.997637 +0000	FR0014003TT8	45,3650	EUR	37	DXE	240004BS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:39.001428 +0000	FR0014003TT8	45,3650	EUR	40	DXE	240004BS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:39.005281 +0000	FR0014003TT8	45,3650	EUR	20	DXE	240004BS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:47.014055 +0000	FR0014003TT8	45,3750	EUR	121	DXE	240004BVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.224726 +0000	FR0014003TT8	45,3800	EUR	113	DXE	240004BXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.228480 +0000	FR0014003TT8	45,3800	EUR	78	XPAR	202201143380993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.232635 +0000	FR0014003TT8	45,3800	EUR	33	TQE	E08pbDwzYSfc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.325300 +0000	FR0014003TT8	45,3750	EUR	13	TQE	E08pbDwzYSgq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.329000 +0000	FR0014003TT8	45,3700	EUR	158	XPAR	202201143381505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.333096 +0000	FR0014003TT8	45,3700	EUR	113	DXE	240004BXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:32:54.337125 +0000	FR0014003TT8	45,3800	EUR	13	TQE	E08pbDwzYShF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.151817 +0000	FR0014003TT8	45,3700	EUR	47	DXE	240004C0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.155257 +0000	FR0014003TT8	45,3700	EUR	209	XPAR	202201143382017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:05.158960 +0000	FR0014003TT8	45,3700	EUR	39	DXE	240004C0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.325553 +0000	FR0014003TT8	45,3650	EUR	140	DXE	240004C8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.329094 +0000	FR0014003TT8	45,3650	EUR	220	XPAR	202201143384833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.332967 +0000	FR0014003TT8	45,3650	EUR	19	TQE	E08pbDwzYXiq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.425170 +0000	FR0014003TT8	45,3650	EUR	61	XPAR	202201143386625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:36.436097 +0000	FR0014003TT8	45,3650	EUR	22	TQE	E08pbDwzYXlQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:42.139561 +0000	FR0014003TT8	45,3650	EUR	60	XPAR	202201143386881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:42.143407 +0000	FR0014003TT8	45,3650	EUR	195	XPAR	202201143387137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:46.546191 +0000	FR0014003TT8	45,3650	EUR	79	XPAR	202201143387905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:33:49.152109 +0000	FR0014003TT8	45,3650	EUR	48	XPAR	202201143388161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.203657 +0000	FR0014003TT8	45,3750	EUR	69	XPAR	202201143393025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.207836 +0000	FR0014003TT8	45,3750	EUR	101	XPAR	202201143393281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.212150 +0000	FR0014003TT8	45,3750	EUR	43	DXE	240004CHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:10.308981 +0000	FR0014003TT8	45,3750	EUR	91	XPAR	202201143394049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:19.517641 +0000	FR0014003TT8	45,3850	EUR	2	XPAR	202201143394817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.821421 +0000	FR0014003TT8	45,3850	EUR	9	DXE	240004CK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.825311 +0000	FR0014003TT8	45,3850	EUR	81	DXE	240004CK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.829220 +0000	FR0014003TT8	45,3850	EUR	7	TQE	E08pbDwzYdhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.832730 +0000	FR0014003TT8	45,3850	EUR	408	XPAR	202201143395073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:22.921790 +0000	FR0014003TT8	45,3850	EUR	27	TQE	E08pbDwzYdiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:23.123171 +0000	FR0014003TT8	45,3850	EUR	39	TQE	E08pbDwzYdjv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:32.540697 +0000	FR0014003TT8	45,3750	EUR	102	DXE	240004CL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:34:32.544184 +0000	FR0014003TT8	45,3750	EUR	264	XPAR	202201143395841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.103215 +0000	FR0014003TT8	45,3900	EUR	51	TQE	E08pbDwzYhv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.108568 +0000	FR0014003TT8	45,3950	EUR	157	XPAR	202201143399169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:00.114480 +0000	FR0014003TT8	45,3950	EUR	63	DXE	240004CS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:08.122661 +0000	FR0014003TT8	45,4000	EUR	120	XPAR	202201143401473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:08.126125 +0000	FR0014003TT8	45,4000	EUR	89	XPAR	202201143401729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.128958 +0000	FR0014003TT8	45,4000	EUR	45	XPAR	202201143401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.529975 +0000	FR0014003TT8	45,4000	EUR	83	XPAR	202201143402241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:12.533409 +0000	FR0014003TT8	45,4000	EUR	79	XPAR	202201143402497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.135286 +0000	FR0014003TT8	45,3950	EUR	96	DXE	240004CVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.138851 +0000	FR0014003TT8	45,3950	EUR	156	XPAR	202201143402753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.142354 +0000	FR0014003TT8	45,3950	EUR	88	XPAR	202201143403009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:14.636148 +0000	FR0014003TT8	45,3900	EUR	253	XPAR	202201143403521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.954289 +0000	FR0014003TT8	45,3950	EUR	62	DXE	240004CY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.958115 +0000	FR0014003TT8	45,3950	EUR	3	TQE	E08pbDwzYkyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.961936 +0000	FR0014003TT8	45,3950	EUR	7	TQE	E08pbDwzYkyE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:20.965354 +0000	FR0014003TT8	45,3950	EUR	87	XPAR	202201143405313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.264030 +0000	FR0014003TT8	45,3950	EUR	93	XPAR	202201143405825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.767274 +0000	FR0014003TT8	45,3900	EUR	109	XPAR	202201143406337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:25.771326 +0000	FR0014003TT8	45,3900	EUR	72	DXE	240004CYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.208923 +0000	FR0014003TT8	45,4150	EUR	213	XPAR	202201143409665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.213018 +0000	FR0014003TT8	45,4150	EUR	27	DXE	240004D60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:41.216861 +0000	FR0014003TT8	45,4150	EUR	27	DXE	240004D61	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:35:53.036066 +0000	FR0014003TT8	45,4200	EUR	170	XPAR	202201143411969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.657116 +0000	FR0014003TT8	45,4100	EUR	211	XPAR	202201143412993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.672675 +0000	FR0014003TT8	45,4100	EUR	110	DXE	240004DA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:01.676648 +0000	FR0014003TT8	45,4100	EUR	61	TQE	E08pbDwzYpfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.655955 +0000	FR0014003TT8	45,3900	EUR	77	DXE	240004DBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.659612 +0000	FR0014003TT8	45,3900	EUR	189	XPAR	202201143415553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:02.755619 +0000	FR0014003TT8	45,3900	EUR	66	XPAR	202201143416321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:03.058705 +0000	FR0014003TT8	45,3850	EUR	44	DXE	240004DBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:07.972236 +0000	FR0014003TT8	45,3850	EUR	118	DXE	240004DCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:07.975945 +0000	FR0014003TT8	45,3850	EUR	211	XPAR	202201143417089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.487836 +0000	FR0014003TT8	45,3750	EUR	16	DXE	240004DE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.491586 +0000	FR0014003TT8	45,3750	EUR	41	DXE	240004DE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.495288 +0000	FR0014003TT8	45,3750	EUR	27	DXE	240004DE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:13.499222 +0000	FR0014003TT8	45,3750	EUR	58	DXE	240004DE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:14.492247 +0000	FR0014003TT8	45,3650	EUR	153	XPAR	202201143417345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:14.495680 +0000	FR0014003TT8	45,3650	EUR	110	XPAR	202201143417601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.920876 +0000	FR0014003TT8	45,3750	EUR	83	DXE	240004DJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.924875 +0000	FR0014003TT8	45,3750	EUR	41	XPAR	202201143419393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.928664 +0000	FR0014003TT8	45,3750	EUR	180	XPAR	202201143419649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:27.932448 +0000	FR0014003TT8	45,3750	EUR	20	XPAR	202201143419905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:28.722745 +0000	FR0014003TT8	45,3650	EUR	91	DXE	240004DJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:36.035866 +0000	FR0014003TT8	45,3600	EUR	324	XPAR	202201143420417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:36.039826 +0000	FR0014003TT8	45,3600	EUR	64	DXE	240004DKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:39.244486 +0000	FR0014003TT8	45,3550	EUR	192	XPAR	202201143421185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:39.248977 +0000	FR0014003TT8	45,3500	EUR	88	DXE	240004DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:44.756804 +0000	FR0014003TT8	45,3450	EUR	61	DXE	240004DL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:44.856546 +0000	FR0014003TT8	45,3450	EUR	30	TQE	E08pbDwzYv6q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:48.863337 +0000	FR0014003TT8	45,3450	EUR	222	XPAR	202201143422977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:36:48.867354 +0000	FR0014003TT8	45,3450	EUR	22	DXE	240004DM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.516796 +0000	FR0014003TT8	45,3450	EUR	31	DXE	240004DUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.520764 +0000	FR0014003TT8	45,3450	EUR	48	DXE	240004DUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.524563 +0000	FR0014003TT8	45,3450	EUR	83	DXE	240004DUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:13.528423 +0000	FR0014003TT8	45,3450	EUR	43	DXE	240004DUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.457921 +0000	FR0014003TT8	45,3400	EUR	18	XPAR	202201143425025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.461603 +0000	FR0014003TT8	45,3400	EUR	196	XPAR	202201143425281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.465571 +0000	FR0014003TT8	45,3400	EUR	57	DXE	240004DZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.469050 +0000	FR0014003TT8	45,3400	EUR	9	XPAR	202201143425537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:35.472870 +0000	FR0014003TT8	45,3400	EUR	97	TQE	E08pbDwzZ174	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:43.977483 +0000	FR0014003TT8	45,3400	EUR	63	XPAR	202201143426305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:44.379185 +0000	FR0014003TT8	45,3400	EUR	108	DXE	240004E2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:37:45.883130 +0000	FR0014003TT8	45,3350	EUR	219	XPAR	202201143427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:00.723402 +0000	FR0014003TT8	45,3350	EUR	262	XPAR	202201143427585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:00.730700 +0000	FR0014003TT8	45,3350	EUR	153	DXE	240004E7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.429950 +0000	FR0014003TT8	45,3200	EUR	35	DXE	240004E8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.433784 +0000	FR0014003TT8	45,3200	EUR	65	DXE	240004E8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.528723 +0000	FR0014003TT8	45,3200	EUR	230	XPAR	202201143429121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.629628 +0000	FR0014003TT8	45,3100	EUR	50	TQE	E08pbDwzZ5Du	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:03.729875 +0000	FR0014003TT8	45,3150	EUR	169	XPAR	202201143430401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:04.733428 +0000	FR0014003TT8	45,3100	EUR	256	XPAR	202201143431169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:06.543108 +0000	FR0014003TT8	45,3000	EUR	208	XPAR	202201143431425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.950441 +0000	FR0014003TT8	45,3000	EUR	131	XPAR	202201143431681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.955973 +0000	FR0014003TT8	45,3000	EUR	154	XPAR	202201143431937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.961553 +0000	FR0014003TT8	45,3000	EUR	1522	XPAR	202201143432193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.965891 +0000	FR0014003TT8	45,3000	EUR	95	XPAR	202201143433217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.969454 +0000	FR0014003TT8	45,3000	EUR	12	XPAR	202201143433473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.972978 +0000	FR0014003TT8	45,3000	EUR	1345	XPAR	202201143433729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.976486 +0000	FR0014003TT8	45,3000	EUR	670	XPAR	202201143433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.979943 +0000	FR0014003TT8	45,3000	EUR	687	XPAR	202201143434241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.983368 +0000	FR0014003TT8	45,3000	EUR	283	XPAR	202201143434497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.987404 +0000	FR0014003TT8	45,2900	EUR	36	DXE	240004EBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:09.991458 +0000	FR0014003TT8	45,2900	EUR	73	DXE	240004EBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:13.059533 +0000	FR0014003TT8	45,2750	EUR	150	DXE	240004ECL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:24.179125 +0000	FR0014003TT8	45,2650	EUR	49	XPAR	202201143435777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:39.717724 +0000	FR0014003TT8	45,3200	EUR	14	DXE	240004EK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:39.722288 +0000	FR0014003TT8	45,3200	EUR	52	DXE	240004EK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.831764 +0000	FR0014003TT8	45,3450	EUR	271	XPAR	202201143442945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.835758 +0000	FR0014003TT8	45,3400	EUR	56	DXE	240004ENF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.839623 +0000	FR0014003TT8	45,3400	EUR	23	TQE	E08pbDwzZApD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.931413 +0000	FR0014003TT8	45,3400	EUR	8	TQE	E08pbDwzZApt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.935127 +0000	FR0014003TT8	45,3400	EUR	9	TQE	E08pbDwzZApw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:47.938845 +0000	FR0014003TT8	45,3400	EUR	9	TQE	E08pbDwzZApz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:48.934922 +0000	FR0014003TT8	45,3350	EUR	29	DXE	240004ENP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:48.938713 +0000	FR0014003TT8	45,3350	EUR	37	DXE	240004ENQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:52.141176 +0000	FR0014003TT8	45,3400	EUR	47	XPAR	202201143443201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:52.741077 +0000	FR0014003TT8	45,3400	EUR	24	XPAR	202201143443457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.647380 +0000	FR0014003TT8	45,3350	EUR	63	DXE	240004EOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.651675 +0000	FR0014003TT8	45,3350	EUR	191	XPAR	202201143444225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:55.656102 +0000	FR0014003TT8	45,3350	EUR	30	TQE	E08pbDwzZBZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:38:58.756055 +0000	FR0014003TT8	45,3300	EUR	203	XPAR	202201143445761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:05.574599 +0000	FR0014003TT8	45,3550	EUR	47	XPAR	202201143452161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:06.076814 +0000	FR0014003TT8	45,3500	EUR	190	XPAR	202201143453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:06.080963 +0000	FR0014003TT8	45,3500	EUR	95	DXE	240004ETB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:12.194793 +0000	FR0014003TT8	45,3600	EUR	62	XPAR	202201143455745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.731654 +0000	FR0014003TT8	45,3700	EUR	83	DXE	240004EZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.737047 +0000	FR0014003TT8	45,3700	EUR	65	DXE	240004EZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:24.831656 +0000	FR0014003TT8	45,3750	EUR	110	XPAR	202201143459841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:25.832059 +0000	FR0014003TT8	45,3750	EUR	9	XPAR	202201143460097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:25.835687 +0000	FR0014003TT8	45,3750	EUR	33	XPAR	202201143460353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:26.833241 +0000	FR0014003TT8	45,3750	EUR	10	XPAR	202201143460609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:26.837521 +0000	FR0014003TT8	45,3750	EUR	68	XPAR	202201143460865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:31.045983 +0000	FR0014003TT8	45,3750	EUR	44	XPAR	202201143461889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:36.559896 +0000	FR0014003TT8	45,3750	EUR	55	XPAR	202201143462145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.061988 +0000	FR0014003TT8	45,3650	EUR	52	DXE	240004F3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.066292 +0000	FR0014003TT8	45,3650	EUR	50	TQE	E08pbDwzZHLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.070074 +0000	FR0014003TT8	45,3650	EUR	111	XPAR	202201143463169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:37.073659 +0000	FR0014003TT8	45,3650	EUR	116	XPAR	202201143463425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.779523 +0000	FR0014003TT8	45,3600	EUR	91	DXE	240004F4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.783394 +0000	FR0014003TT8	45,3600	EUR	98	XPAR	202201143464449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.786777 +0000	FR0014003TT8	45,3600	EUR	56	XPAR	202201143464705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.790638 +0000	FR0014003TT8	45,3600	EUR	100	DXE	240004F54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.794423 +0000	FR0014003TT8	45,3600	EUR	63	DXE	240004F55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.798204 +0000	FR0014003TT8	45,3600	EUR	14	DXE	240004F56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.801628 +0000	FR0014003TT8	45,3550	EUR	85	XPAR	202201143466241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:42.812410 +0000	FR0014003TT8	45,3550	EUR	25	XPAR	202201143466497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:54.800313 +0000	FR0014003TT8	45,3550	EUR	88	DXE	240004F78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:39:54.803974 +0000	FR0014003TT8	45,3550	EUR	109	XPAR	202201143467521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.231991 +0000	FR0014003TT8	45,3550	EUR	110	XPAR	202201143468545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.236025 +0000	FR0014003TT8	45,3550	EUR	119	DXE	240004FAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:08.239466 +0000	FR0014003TT8	45,3550	EUR	14	XPAR	202201143468801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.074584 +0000	FR0014003TT8	45,3500	EUR	197	XPAR	202201143470081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.079007 +0000	FR0014003TT8	45,3500	EUR	102	DXE	240004FGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.082993 +0000	FR0014003TT8	45,3500	EUR	29	DXE	240004FGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:27.777247 +0000	FR0014003TT8	45,3400	EUR	55	TQE	E08pbDwzZN9r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:29.182763 +0000	FR0014003TT8	45,3400	EUR	54	XPAR	202201143470593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:32.093771 +0000	FR0014003TT8	45,3350	EUR	57	XPAR	202201143471361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:32.097754 +0000	FR0014003TT8	45,3250	EUR	181	XPAR	202201143472385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:33.400501 +0000	FR0014003TT8	45,3200	EUR	50	XPAR	202201143473921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:52.249451 +0000	FR0014003TT8	45,3700	EUR	49	DXE	240004FOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:59.164764 +0000	FR0014003TT8	45,3600	EUR	213	XPAR	202201143482113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:40:59.168942 +0000	FR0014003TT8	45,3600	EUR	124	DXE	240004FPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.794032 +0000	FR0014003TT8	45,3400	EUR	66	TQE	E08pbDwzZSMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.797705 +0000	FR0014003TT8	45,3500	EUR	195	XPAR	202201143483137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.801501 +0000	FR0014003TT8	45,3450	EUR	106	DXE	240004FT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:07.994283 +0000	FR0014003TT8	45,3300	EUR	135	XPAR	202201143488513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:13.708483 +0000	FR0014003TT8	45,3200	EUR	50	DXE	240004FUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.613055 +0000	FR0014003TT8	45,3150	EUR	251	XPAR	202201143490561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.617044 +0000	FR0014003TT8	45,3150	EUR	43	TQE	E08pbDwzZTTv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.620750 +0000	FR0014003TT8	45,3150	EUR	86	DXE	240004FV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.624088 +0000	FR0014003TT8	45,3100	EUR	108	XPAR	202201143491073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:16.714941 +0000	FR0014003TT8	45,3100	EUR	98	DXE	240004FVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:39.161266 +0000	FR0014003TT8	45,3100	EUR	31	DXE	240004FZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:40.461609 +0000	FR0014003TT8	45,3150	EUR	47	XPAR	202201143493633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:41.365468 +0000	FR0014003TT8	45,3150	EUR	7	XPAR	202201143493889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:41:41.570655 +0000	FR0014003TT8	45,3100	EUR	202	XPAR	202201143494401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:02.912933 +0000	FR0014003TT8	45,3100	EUR	127	XPAR	202201143494913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:04.714841 +0000	FR0014003TT8	45,3100	EUR	215	XPAR	202201143495681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:06.617584 +0000	FR0014003TT8	45,3100	EUR	71	DXE	240004G4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:06.621176 +0000	FR0014003TT8	45,3100	EUR	110	XPAR	202201143496705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.675014 +0000	FR0014003TT8	45,3150	EUR	117	DXE	240004G85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.691876 +0000	FR0014003TT8	45,3150	EUR	167	XPAR	202201143498241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.697939 +0000	FR0014003TT8	45,3150	EUR	33	XPAR	202201143498497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:25.702437 +0000	FR0014003TT8	45,3150	EUR	64	DXE	240004G86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.019457 +0000	FR0014003TT8	45,3100	EUR	38	DXE	240004GEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.023368 +0000	FR0014003TT8	45,3100	EUR	121	DXE	240004GEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.027002 +0000	FR0014003TT8	45,3100	EUR	208	XPAR	202201143499521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.031330 +0000	FR0014003TT8	45,3100	EUR	75	TQE	E08pbDwzZe4e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.120093 +0000	FR0014003TT8	45,3050	EUR	56	TQE	E08pbDwzZe7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.123890 +0000	FR0014003TT8	45,3100	EUR	8	TQE	E08pbDwzZe7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.127228 +0000	FR0014003TT8	45,3000	EUR	85	XPAR	202201143500545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:58.130603 +0000	FR0014003TT8	45,3000	EUR	165	XPAR	202201143500801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:42:59.123809 +0000	FR0014003TT8	45,3100	EUR	59	XPAR	202201143502081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.757683 +0000	FR0014003TT8	45,3050	EUR	92	DXE	240004GI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.762340 +0000	FR0014003TT8	45,3050	EUR	140	XPAR	202201143502849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.767164 +0000	FR0014003TT8	45,3000	EUR	93	DXE	240004GIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:07.856986 +0000	FR0014003TT8	45,3050	EUR	69	XPAR	202201143503617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:08.762057 +0000	FR0014003TT8	45,3050	EUR	82	XPAR	202201143503873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:09.462078 +0000	FR0014003TT8	45,3050	EUR	52	XPAR	202201143504129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.168789 +0000	FR0014003TT8	45,3000	EUR	6	DXE	240004GJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.172915 +0000	FR0014003TT8	45,3000	EUR	98	DXE	240004GJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.176746 +0000	FR0014003TT8	45,3000	EUR	2	DXE	240004GJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.180116 +0000	FR0014003TT8	45,3000	EUR	243	XPAR	202201143505153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:11.869273 +0000	FR0014003TT8	45,2950	EUR	110	XPAR	202201143505665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.090167 +0000	FR0014003TT8	45,2950	EUR	165	DXE	240004GLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.094675 +0000	FR0014003TT8	45,2950	EUR	155	XPAR	202201143506433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.102807 +0000	FR0014003TT8	45,2900	EUR	62	DXE	240004GMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.106682 +0000	FR0014003TT8	45,2900	EUR	100	DXE	240004GML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.110623 +0000	FR0014003TT8	45,2950	EUR	3	DXE	240004GMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:18.114096 +0000	FR0014003TT8	45,2850	EUR	55	XPAR	202201143506945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:37.839407 +0000	FR0014003TT8	45,2800	EUR	9	TQE	E08pbDwzZiuR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:37.938638 +0000	FR0014003TT8	45,2800	EUR	11	TQE	E08pbDwzZium	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.340395 +0000	FR0014003TT8	45,2750	EUR	243	XPAR	202201143511809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.345838 +0000	FR0014003TT8	45,2700	EUR	109	DXE	240004GSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:38.349639 +0000	FR0014003TT8	45,2700	EUR	110	XPAR	202201143512321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:40.642940 +0000	FR0014003TT8	45,2650	EUR	56	XPAR	202201143512833	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:50.660469 +0000	FR0014003TT8	45,2550	EUR	70	DXE	240004GVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:52.865211 +0000	FR0014003TT8	45,2500	EUR	89	DXE	240004GVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:52.868694 +0000	FR0014003TT8	45,2500	EUR	130	XPAR	202201143513345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:56.672522 +0000	FR0014003TT8	45,2400	EUR	45	DXE	240004GWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:43:56.675988 +0000	FR0014003TT8	45,2400	EUR	93	XPAR	202201143514625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.308754 +0000	FR0014003TT8	45,2300	EUR	131	DXE	240004H2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.312556 +0000	FR0014003TT8	45,2300	EUR	49	TQE	E08pbDwzZme6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.315976 +0000	FR0014003TT8	45,2300	EUR	37	XPAR	202201143516417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.319314 +0000	FR0014003TT8	45,2300	EUR	167	XPAR	202201143516673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.408775 +0000	FR0014003TT8	45,2300	EUR	31	TQE	E08pbDwzZmee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:13.412690 +0000	FR0014003TT8	45,2300	EUR	13	TQE	E08pbDwzZmel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:14.710232 +0000	FR0014003TT8	45,2200	EUR	84	XPAR	202201143517953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:14.715080 +0000	FR0014003TT8	45,2200	EUR	66	XPAR	202201143518209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:16.914754 +0000	FR0014003TT8	45,2100	EUR	55	XPAR	202201143519233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:18.821674 +0000	FR0014003TT8	45,2000	EUR	53	DXE	240004H4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:18.825185 +0000	FR0014003TT8	45,2000	EUR	55	XPAR	202201143521537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:23.333266 +0000	FR0014003TT8	45,1900	EUR	112	XPAR	202201143522049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:24.940080 +0000	FR0014003TT8	45,1900	EUR	63	DXE	240004H68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:35.759568 +0000	FR0014003TT8	45,1800	EUR	184	XPAR	202201143522561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:35.763665 +0000	FR0014003TT8	45,1800	EUR	50	DXE	240004H8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.090895 +0000	FR0014003TT8	45,2050	EUR	13	XPAR	202201143527169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.094387 +0000	FR0014003TT8	45,2050	EUR	102	XPAR	202201143527425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.098359 +0000	FR0014003TT8	45,2050	EUR	27	DXE	240004HCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:49.102151 +0000	FR0014003TT8	45,2050	EUR	114	DXE	240004HCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:52.001452 +0000	FR0014003TT8	45,2050	EUR	166	XPAR	202201143527937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:44:52.005303 +0000	FR0014003TT8	45,2000	EUR	59	DXE	240004HEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:32.587143 +0000	FR0014003TT8	45,2250	EUR	28	XPAR	202201143531009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:32.687785 +0000	FR0014003TT8	45,2300	EUR	69	XPAR	202201143531265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:33.089574 +0000	FR0014003TT8	45,2300	EUR	20	XPAR	202201143531521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.393714 +0000	FR0014003TT8	45,2250	EUR	69	DXE	240004HPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.398446 +0000	FR0014003TT8	45,2250	EUR	30	DXE	240004HPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:36.402451 +0000	FR0014003TT8	45,2250	EUR	208	XPAR	202201143532289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.541550 +0000	FR0014003TT8	45,2250	EUR	141	XPAR	202201143533313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.545659 +0000	FR0014003TT8	45,2200	EUR	191	DXE	240004HVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.549546 +0000	FR0014003TT8	45,2200	EUR	69	TQE	E08pbDwzZzUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:45:58.642702 +0000	FR0014003TT8	45,2200	EUR	100	DXE	240004HVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.782557 +0000	FR0014003TT8	45,2350	EUR	14	TQE	E08pbDwza12Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.787536 +0000	FR0014003TT8	45,2350	EUR	162	XPAR	202201143536385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.797093 +0000	FR0014003TT8	45,2350	EUR	71	DXE	240004HZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.875463 +0000	FR0014003TT8	45,2350	EUR	18	TQE	E08pbDwza16O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.879279 +0000	FR0014003TT8	45,2350	EUR	165	XPAR	202201143537409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.882851 +0000	FR0014003TT8	45,2350	EUR	80	XPAR	202201143537665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.887002 +0000	FR0014003TT8	45,2350	EUR	81	DXE	240004HZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.890832 +0000	FR0014003TT8	45,2350	EUR	20	DXE	240004HZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:11.894624 +0000	FR0014003TT8	45,2350	EUR	4	TQE	E08pbDwza18F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.045210 +0000	FR0014003TT8	45,2500	EUR	33	DXE	240004I85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.049210 +0000	FR0014003TT8	45,2500	EUR	83	DXE	240004I86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.052785 +0000	FR0014003TT8	45,2500	EUR	35	XPAR	202201143540481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.056375 +0000	FR0014003TT8	45,2500	EUR	69	XPAR	202201143540737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.059989 +0000	FR0014003TT8	45,2500	EUR	179	XPAR	202201143540993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:49.063522 +0000	FR0014003TT8	45,2500	EUR	101	XPAR	202201143541249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.549729 +0000	FR0014003TT8	45,2500	EUR	78	XPAR	202201143542017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.554561 +0000	FR0014003TT8	45,2500	EUR	73	DXE	240004I9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:50.648899 +0000	FR0014003TT8	45,2500	EUR	36	DXE	240004I9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:55.356283 +0000	FR0014003TT8	45,2450	EUR	207	XPAR	202201143543297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:55.359733 +0000	FR0014003TT8	45,2450	EUR	24	XPAR	202201143543553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:56.259231 +0000	FR0014003TT8	45,2350	EUR	48	DXE	240004IB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:46:56.262858 +0000	FR0014003TT8	45,2350	EUR	113	XPAR	202201143544065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:01.071341 +0000	FR0014003TT8	45,2350	EUR	51	XPAR	202201143544577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:01.076967 +0000	FR0014003TT8	45,2300	EUR	47	DXE	240004ICV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:23.715920 +0000	FR0014003TT8	45,2450	EUR	6	TQE	E08pbDwza98D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.087097 +0000	FR0014003TT8	45,2650	EUR	110	DXE	240004IPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.092162 +0000	FR0014003TT8	45,2650	EUR	284	XPAR	202201143547393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:47:53.097918 +0000	FR0014003TT8	45,2650	EUR	9	DXE	240004IPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:00.401266 +0000	FR0014003TT8	45,2600	EUR	114	DXE	240004IR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:01.904246 +0000	FR0014003TT8	45,2650	EUR	59	XPAR	202201143548417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:38.299070 +0000	FR0014003TT8	45,3050	EUR	45	DXE	240004IY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.111682 +0000	FR0014003TT8	45,2950	EUR	131	DXE	240004J0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.115814 +0000	FR0014003TT8	45,2950	EUR	46	TQE	E08pbDwzaIvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.119308 +0000	FR0014003TT8	45,2950	EUR	242	XPAR	202201143552001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.123106 +0000	FR0014003TT8	45,2900	EUR	45	TQE	E08pbDwzaIxm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:45.213659 +0000	FR0014003TT8	45,2900	EUR	45	TQE	E08pbDwzaIy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:48:50.724198 +0000	FR0014003TT8	45,2900	EUR	312	XPAR	202201143556353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.949259 +0000	FR0014003TT8	45,2900	EUR	165	XPAR	202201143560193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.954326 +0000	FR0014003TT8	45,2900	EUR	20	XPAR	202201143560449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.959160 +0000	FR0014003TT8	45,2800	EUR	263	DXE	240004J4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.963210 +0000	FR0014003TT8	45,2800	EUR	41	DXE	240004J4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.970523 +0000	FR0014003TT8	45,2800	EUR	111	XPAR	202201143560961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.974441 +0000	FR0014003TT8	45,2800	EUR	44	TQE	E08pbDwzaKn1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:00.977888 +0000	FR0014003TT8	45,2800	EUR	314	XPAR	202201143561217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:03.854809 +0000	FR0014003TT8	45,2750	EUR	52	XPAR	202201143563265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.056864 +0000	FR0014003TT8	45,2650	EUR	51	XPAR	202201143564801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.061152 +0000	FR0014003TT8	45,2650	EUR	81	DXE	240004J6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.065193 +0000	FR0014003TT8	45,2650	EUR	17	DXE	240004J6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:06.157381 +0000	FR0014003TT8	45,2600	EUR	26	DXE	240004J6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:08.766363 +0000	FR0014003TT8	45,2650	EUR	51	XPAR	202201143565569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.099267 +0000	FR0014003TT8	45,2550	EUR	9	DXE	240004JBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.103267 +0000	FR0014003TT8	45,2550	EUR	37	DXE	240004JBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.107318 +0000	FR0014003TT8	45,2550	EUR	33	DXE	240004JBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.111048 +0000	FR0014003TT8	45,2550	EUR	19	XPAR	202201143566849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.114600 +0000	FR0014003TT8	45,2550	EUR	60	XPAR	202201143567105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.118044 +0000	FR0014003TT8	45,2550	EUR	27	XPAR	202201143567361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:26.122012 +0000	FR0014003TT8	45,2550	EUR	10	DXE	240004JBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:28.602275 +0000	FR0014003TT8	45,2550	EUR	3	XPAR	202201143567617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:49:28.605759 +0000	FR0014003TT8	45,2550	EUR	19	XPAR	202201143567873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.177504 +0000	FR0014003TT8	45,2850	EUR	37	DXE	240004JLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.180874 +0000	FR0014003TT8	45,2850	EUR	116	XPAR	202201143573249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:08.184254 +0000	FR0014003TT8	45,2850	EUR	10	XPAR	202201143573505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:42.264813 +0000	FR0014003TT8	45,3200	EUR	96	XPAR	202201143578881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.770435 +0000	FR0014003TT8	45,3200	EUR	63	XPAR	202201143579137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.774529 +0000	FR0014003TT8	45,3200	EUR	165	XPAR	202201143579393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:44.778910 +0000	FR0014003TT8	45,3200	EUR	1	XPAR	202201143579649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:48.980488 +0000	FR0014003TT8	45,3350	EUR	80	XPAR	202201143580417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:50:48.984020 +0000	FR0014003TT8	45,3350	EUR	68	XPAR	202201143580673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.310291 +0000	FR0014003TT8	45,3650	EUR	54	DXE	240004K02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.314162 +0000	FR0014003TT8	45,3650	EUR	202	XPAR	202201143580929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.318180 +0000	FR0014003TT8	45,3600	EUR	53	DXE	240004K08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.408040 +0000	FR0014003TT8	45,3600	EUR	2	TQE	E08pbDwzaZ80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.411846 +0000	FR0014003TT8	45,3600	EUR	9	TQE	E08pbDwzaZ85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:00.508200 +0000	FR0014003TT8	45,3650	EUR	92	XPAR	202201143581441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.513729 +0000	FR0014003TT8	45,3550	EUR	157	XPAR	202201143582209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.517204 +0000	FR0014003TT8	45,3550	EUR	265	XPAR	202201143582465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.521390 +0000	FR0014003TT8	45,3550	EUR	61	TQE	E08pbDwzaZTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:02.525209 +0000	FR0014003TT8	45,3550	EUR	74	DXE	240004K2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.115329 +0000	FR0014003TT8	45,3550	EUR	135	XPAR	202201143583745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.119729 +0000	FR0014003TT8	45,3550	EUR	35	TQE	E08pbDwzaZYL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.123801 +0000	FR0014003TT8	45,3550	EUR	91	DXE	240004K31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.316651 +0000	FR0014003TT8	45,3550	EUR	25	TQE	E08pbDwzaZba	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:03.320517 +0000	FR0014003TT8	45,3500	EUR	71	DXE	240004K3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:04.017843 +0000	FR0014003TT8	45,3450	EUR	4	DXE	240004K3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:04.022128 +0000	FR0014003TT8	45,3450	EUR	105	DXE	240004K3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.338408 +0000	FR0014003TT8	45,3450	EUR	37	DXE	240004K6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.342994 +0000	FR0014003TT8	45,3450	EUR	21	DXE	240004K6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.346799 +0000	FR0014003TT8	45,3450	EUR	86	XPAR	202201143585281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:11.350474 +0000	FR0014003TT8	45,3450	EUR	28	XPAR	202201143585537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.881745 +0000	FR0014003TT8	45,3550	EUR	54	DXE	240004KA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.887289 +0000	FR0014003TT8	45,3550	EUR	6	TQE	E08pbDwzacGm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.892509 +0000	FR0014003TT8	45,3550	EUR	105	XPAR	202201143589377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:25.983910 +0000	FR0014003TT8	45,3550	EUR	6	TQE	E08pbDwzacI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.502428 +0000	FR0014003TT8	45,3300	EUR	13	DXE	240004KC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.506266 +0000	FR0014003TT8	45,3300	EUR	42	DXE	240004KC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.510003 +0000	FR0014003TT8	45,3300	EUR	57	DXE	240004KC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:51:34.513419 +0000	FR0014003TT8	45,3300	EUR	173	XPAR	202201143593217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.662422 +0000	FR0014003TT8	45,3450	EUR	60	DXE	240004KJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.762588 +0000	FR0014003TT8	45,3450	EUR	88	XPAR	202201143595521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.766090 +0000	FR0014003TT8	45,3450	EUR	127	XPAR	202201143595777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.865784 +0000	FR0014003TT8	45,3400	EUR	14	TQE	E08pbDwzagEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.870278 +0000	FR0014003TT8	45,3350	EUR	43	DXE	240004KK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.873787 +0000	FR0014003TT8	45,3400	EUR	165	XPAR	202201143596545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.877190 +0000	FR0014003TT8	45,3400	EUR	62	XPAR	202201143596801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.881043 +0000	FR0014003TT8	45,3400	EUR	17	TQE	E08pbDwzagGf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:02.884792 +0000	FR0014003TT8	45,3400	EUR	16	TQE	E08pbDwzagGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:10.598966 +0000	FR0014003TT8	45,3350	EUR	90	DXE	240004KNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.519287 +0000	FR0014003TT8	45,3350	EUR	52	DXE	240004KQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.522981 +0000	FR0014003TT8	45,3300	EUR	134	XPAR	202201143599873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:22.526704 +0000	FR0014003TT8	45,3300	EUR	45	DXE	240004KQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.751914 +0000	FR0014003TT8	45,3300	EUR	45	DXE	240004KVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.756057 +0000	FR0014003TT8	45,3300	EUR	46	DXE	240004KVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:38.851270 +0000	FR0014003TT8	45,3250	EUR	224	XPAR	202201143602689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:50.873873 +0000	FR0014003TT8	45,3300	EUR	215	XPAR	202201143604481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:50.878172 +0000	FR0014003TT8	45,3300	EUR	75	DXE	240004KZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:55.781800 +0000	FR0014003TT8	45,3300	EUR	95	XPAR	202201143605249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:52:55.786127 +0000	FR0014003TT8	45,3300	EUR	39	DXE	240004L0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:06.397878 +0000	FR0014003TT8	45,3450	EUR	4	XPAR	202201143611393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:06.401590 +0000	FR0014003TT8	45,3450	EUR	2	XPAR	202201143611649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.409293 +0000	FR0014003TT8	45,3450	EUR	207	XPAR	202201143612161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.413337 +0000	FR0014003TT8	45,3400	EUR	63	DXE	240004L5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:09.417166 +0000	FR0014003TT8	45,3400	EUR	27	DXE	240004L5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:16.635012 +0000	FR0014003TT8	45,3400	EUR	2	XPAR	202201143612417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:24.047310 +0000	FR0014003TT8	45,3400	EUR	16	XPAR	202201143612673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.352793 +0000	FR0014003TT8	45,3300	EUR	47	XPAR	202201143613441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.356324 +0000	FR0014003TT8	45,3300	EUR	28	XPAR	202201143613697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.359687 +0000	FR0014003TT8	45,3300	EUR	18	XPAR	202201143613953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.363529 +0000	FR0014003TT8	45,3300	EUR	45	TQE	E08pbDwzaqhT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.366832 +0000	FR0014003TT8	45,3300	EUR	130	XPAR	202201143614209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.370215 +0000	FR0014003TT8	45,3300	EUR	41	XPAR	202201143614465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.373967 +0000	FR0014003TT8	45,3300	EUR	28	TQE	E08pbDwzaqha	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.377614 +0000	FR0014003TT8	45,3300	EUR	107	DXE	240004L9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:27.381403 +0000	FR0014003TT8	45,3300	EUR	56	TQE	E08pbDwzaqjJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.667673 +0000	FR0014003TT8	45,3250	EUR	73	DXE	240004LBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.672594 +0000	FR0014003TT8	45,3250	EUR	120	XPAR	202201143616513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.767564 +0000	FR0014003TT8	45,3250	EUR	88	XPAR	202201143616769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:34.771204 +0000	FR0014003TT8	45,3250	EUR	90	XPAR	202201143617025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:53:56.509325 +0000	FR0014003TT8	45,3400	EUR	42	XPAR	202201143619329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.133651 +0000	FR0014003TT8	45,3400	EUR	43	XPAR	202201143619585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.433196 +0000	FR0014003TT8	45,3300	EUR	77	DXE	240004LIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:03.436722 +0000	FR0014003TT8	45,3300	EUR	172	XPAR	202201143620097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.248774 +0000	FR0014003TT8	45,3300	EUR	231	XPAR	202201143620353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.253692 +0000	FR0014003TT8	45,3300	EUR	57	TQE	E08pbDwzavYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:11.257553 +0000	FR0014003TT8	45,3300	EUR	83	DXE	240004LKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:18.969215 +0000	FR0014003TT8	45,3350	EUR	113	DXE	240004LMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:20.271290 +0000	FR0014003TT8	45,3350	EUR	54	XPAR	202201143622145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:21.375986 +0000	FR0014003TT8	45,3350	EUR	49	XPAR	202201143622401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:22.477875 +0000	FR0014003TT8	45,3350	EUR	36	XPAR	202201143622657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:22.481308 +0000	FR0014003TT8	45,3350	EUR	16	XPAR	202201143622913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.682461 +0000	FR0014003TT8	45,3350	EUR	31	DXE	240004LNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.687491 +0000	FR0014003TT8	45,3350	EUR	3	DXE	240004LNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:23.786226 +0000	FR0014003TT8	45,3350	EUR	50	XPAR	202201143623169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:24.384353 +0000	FR0014003TT8	45,3350	EUR	11	XPAR	202201143623425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:24.986841 +0000	FR0014003TT8	45,3350	EUR	15	XPAR	202201143623681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:27.992756 +0000	FR0014003TT8	45,3350	EUR	12	DXE	240004LP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:30.996003 +0000	FR0014003TT8	45,3350	EUR	8	DXE	240004LP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:32.499958 +0000	FR0014003TT8	45,3350	EUR	8	DXE	240004LP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:32.600278 +0000	FR0014003TT8	45,3350	EUR	74	XPAR	202201143623937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:37.811294 +0000	FR0014003TT8	45,3400	EUR	63	DXE	240004LQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:54:38.211800 +0000	FR0014003TT8	45,3400	EUR	89	XPAR	202201143625473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.454355 +0000	FR0014003TT8	45,3550	EUR	74	XPAR	202201143627521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.753861 +0000	FR0014003TT8	45,3500	EUR	28	TQE	E08pbDwzb0Bu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:00.853906 +0000	FR0014003TT8	45,3500	EUR	28	TQE	E08pbDwzb0Co	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:05.164830 +0000	FR0014003TT8	45,3450	EUR	54	DXE	240004LW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:05.168327 +0000	FR0014003TT8	45,3450	EUR	161	XPAR	202201143628289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:19.505001 +0000	FR0014003TT8	45,3400	EUR	70	DXE	240004M0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:19.509541 +0000	FR0014003TT8	45,3400	EUR	96	XPAR	202201143631105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.806652 +0000	FR0014003TT8	45,3350	EUR	34	DXE	240004M1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.810873 +0000	FR0014003TT8	45,3350	EUR	91	DXE	240004M1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:20.814426 +0000	FR0014003TT8	45,3350	EUR	204	XPAR	202201143632385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:34.537265 +0000	FR0014003TT8	45,3650	EUR	42	XPAR	202201143634945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:35.844165 +0000	FR0014003TT8	45,3650	EUR	74	DXE	240004M5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:35.847614 +0000	FR0014003TT8	45,3600	EUR	25	XPAR	202201143635969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:37.544851 +0000	FR0014003TT8	45,3550	EUR	62	DXE	240004M6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:37.548362 +0000	FR0014003TT8	45,3550	EUR	117	XPAR	202201143637249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:42.759140 +0000	FR0014003TT8	45,3450	EUR	44	DXE	240004M72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:50.685071 +0000	FR0014003TT8	45,3550	EUR	189	XPAR	202201143638273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.886784 +0000	FR0014003TT8	45,3500	EUR	261	XPAR	202201143639553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.890785 +0000	FR0014003TT8	45,3500	EUR	39	DXE	240004M9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:51.894523 +0000	FR0014003TT8	45,3500	EUR	22	DXE	240004M9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:55:52.388487 +0000	FR0014003TT8	45,3500	EUR	67	DXE	240004MAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:00.102497 +0000	FR0014003TT8	45,3600	EUR	98	XPAR	202201143642113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:00.106694 +0000	FR0014003TT8	45,3600	EUR	91	DXE	240004MBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:04.516575 +0000	FR0014003TT8	45,3600	EUR	97	XPAR	202201143642625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.223265 +0000	FR0014003TT8	45,3550	EUR	78	DXE	240004MD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.227599 +0000	FR0014003TT8	45,3550	EUR	28	TQE	E08pbDwzb7Vt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:06.323307 +0000	FR0014003TT8	45,3550	EUR	25	TQE	E08pbDwzb7X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.301117 +0000	FR0014003TT8	45,3750	EUR	249	XPAR	202201143646721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.304611 +0000	FR0014003TT8	45,3750	EUR	75	XPAR	202201143646977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.308688 +0000	FR0014003TT8	45,3750	EUR	111	DXE	240004MN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:46.312182 +0000	FR0014003TT8	45,3700	EUR	81	XPAR	202201143647745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:56:47.102089 +0000	FR0014003TT8	45,3700	EUR	39	DXE	240004MNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:05.446818 +0000	FR0014003TT8	45,3750	EUR	43	DXE	240004MSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:05.845608 +0000	FR0014003TT8	45,3700	EUR	81	DXE	240004MSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.856339 +0000	FR0014003TT8	45,3650	EUR	193	XPAR	202201143650305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.863869 +0000	FR0014003TT8	45,3650	EUR	14	TQE	E08pbDwzbDE9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.871765 +0000	FR0014003TT8	45,3650	EUR	22	TQE	E08pbDwzbDEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.878554 +0000	FR0014003TT8	45,3650	EUR	241	DXE	240004MTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:07.954679 +0000	FR0014003TT8	45,3650	EUR	26	TQE	E08pbDwzbDF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:15.772668 +0000	FR0014003TT8	45,3800	EUR	121	XPAR	202201143655169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.087112 +0000	FR0014003TT8	45,3850	EUR	9	DXE	240004MYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.091023 +0000	FR0014003TT8	45,3850	EUR	59	DXE	240004MYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:25.094389 +0000	FR0014003TT8	45,3850	EUR	188	XPAR	202201143656449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.015011 +0000	FR0014003TT8	45,3750	EUR	11	DXE	240004N1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.019644 +0000	FR0014003TT8	45,3750	EUR	89	DXE	240004N1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.026004 +0000	FR0014003TT8	45,3750	EUR	82	DXE	240004N1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:36.031536 +0000	FR0014003TT8	45,3750	EUR	179	XPAR	202201143656961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.622934 +0000	FR0014003TT8	45,3700	EUR	146	DXE	240004N2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.626474 +0000	FR0014003TT8	45,3700	EUR	32	XPAR	202201143657473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:39.629914 +0000	FR0014003TT8	45,3700	EUR	16	XPAR	202201143657729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.427741 +0000	FR0014003TT8	45,3600	EUR	22	DXE	240004N3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.828681 +0000	FR0014003TT8	45,3550	EUR	60	DXE	240004N4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:40.833175 +0000	FR0014003TT8	45,3550	EUR	63	DXE	240004N4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:48.353145 +0000	FR0014003TT8	45,3400	EUR	95	XPAR	202201143660033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:48.357384 +0000	FR0014003TT8	45,3400	EUR	30	TQE	E08pbDwzbHbb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:50.961548 +0000	FR0014003TT8	45,3350	EUR	48	XPAR	202201143661057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:57:53.673868 +0000	FR0014003TT8	45,3300	EUR	75	DXE	240004N79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.040757 +0000	FR0014003TT8	45,3400	EUR	17	XPAR	202201143664129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.044724 +0000	FR0014003TT8	45,3400	EUR	133	XPAR	202201143664385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.049041 +0000	FR0014003TT8	45,3400	EUR	140	DXE	240004NGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:23.052750 +0000	FR0014003TT8	45,3400	EUR	208	XPAR	202201143665153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.248006 +0000	FR0014003TT8	45,3350	EUR	47	XPAR	202201143666689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.252006 +0000	FR0014003TT8	45,3350	EUR	66	DXE	240004NHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.255827 +0000	FR0014003TT8	45,3350	EUR	60	DXE	240004NHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:26.349624 +0000	FR0014003TT8	45,3350	EUR	39	DXE	240004NHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:27.249519 +0000	FR0014003TT8	45,3250	EUR	26	TQE	E08pbDwzbM6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.079140 +0000	FR0014003TT8	45,3200	EUR	107	XPAR	202201143669505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.083965 +0000	FR0014003TT8	45,3200	EUR	48	DXE	240004NJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:39.087713 +0000	FR0014003TT8	45,3200	EUR	60	XPAR	202201143669761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:40.682114 +0000	FR0014003TT8	45,3100	EUR	46	DXE	240004NK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.700730 +0000	FR0014003TT8	45,2950	EUR	47	DXE	240004NLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.704447 +0000	FR0014003TT8	45,2950	EUR	96	XPAR	202201143670785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.708411 +0000	FR0014003TT8	45,2950	EUR	4	TQE	E08pbDwzbO5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.800112 +0000	FR0014003TT8	45,2950	EUR	6	TQE	E08pbDwzbO5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.804183 +0000	FR0014003TT8	45,2950	EUR	11	TQE	E08pbDwzbO5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.808247 +0000	FR0014003TT8	45,2950	EUR	3	TQE	E08pbDwzbO5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:58:47.812204 +0000	FR0014003TT8	45,2950	EUR	12	TQE	E08pbDwzbO5r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:08.755864 +0000	FR0014003TT8	45,3250	EUR	64	DXE	240004NQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:10.755307 +0000	FR0014003TT8	45,3200	EUR	139	XPAR	202201143674369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:17.780655 +0000	FR0014003TT8	45,3150	EUR	70	DXE	240004NUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:17.786751 +0000	FR0014003TT8	45,3150	EUR	139	XPAR	202201143674881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:20.382675 +0000	FR0014003TT8	45,3050	EUR	80	XPAR	202201143675905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:36.318828 +0000	FR0014003TT8	45,3100	EUR	60	DXE	240004NZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 15:59:36.327165 +0000	FR0014003TT8	45,3100	EUR	162	XPAR	202201143677441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:00:15.139011 +0000	FR0014003TT8	45,3250	EUR	74	XPAR	202201143680769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:00:15.441705 +0000	FR0014003TT8	45,3250	EUR	52	XPAR	202201143681025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:00.761494 +0000	FR0014003TT8	45,4100	EUR	355	XPAR	202201143686913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:00.862291 +0000	FR0014003TT8	45,4100	EUR	381	XPAR	202201143687169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.475209 +0000	FR0014003TT8	45,4050	EUR	1	DXE	240004OVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.478727 +0000	FR0014003TT8	45,4050	EUR	285	XPAR	202201143688449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.482569 +0000	FR0014003TT8	45,4050	EUR	49	TQE	E08pbDwzbdpC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.486378 +0000	FR0014003TT8	45,4050	EUR	40	DXE	240004OVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:04.490315 +0000	FR0014003TT8	45,4050	EUR	52	DXE	240004OVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.696185 +0000	FR0014003TT8	45,4150	EUR	60	TQE	E08pbDwzbey9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.701270 +0000	FR0014003TT8	45,4150	EUR	113	DXE	240004OY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:11.799727 +0000	FR0014003TT8	45,4150	EUR	44	TQE	E08pbDwzbezN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.541399 +0000	FR0014003TT8	45,4100	EUR	183	XPAR	202201143693569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.544842 +0000	FR0014003TT8	45,4100	EUR	62	XPAR	202201143693825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:30.548815 +0000	FR0014003TT8	45,4100	EUR	222	DXE	240004P2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.345680 +0000	FR0014003TT8	45,3950	EUR	117	DXE	240004P3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.350472 +0000	FR0014003TT8	45,3950	EUR	153	XPAR	202201143696385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:31.648550 +0000	FR0014003TT8	45,3900	EUR	51	DXE	240004P44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:32.349957 +0000	FR0014003TT8	45,3900	EUR	55	DXE	240004P49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:32.355797 +0000	FR0014003TT8	45,3900	EUR	10	DXE	240004P4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:01:40.770639 +0000	FR0014003TT8	45,3950	EUR	107	XPAR	202201143698177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.252658 +0000	FR0014003TT8	45,3950	EUR	158	DXE	240004PGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.256461 +0000	FR0014003TT8	45,3950	EUR	85	XPAR	202201143702017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.260153 +0000	FR0014003TT8	45,3950	EUR	80	XPAR	202201143702273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.264173 +0000	FR0014003TT8	45,3950	EUR	55	TQE	E08pbDwzbm8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.267670 +0000	FR0014003TT8	45,3950	EUR	77	XPAR	202201143702529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.271124 +0000	FR0014003TT8	45,3950	EUR	48	XPAR	202201143702785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.274647 +0000	FR0014003TT8	45,3950	EUR	165	XPAR	202201143703041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.278100 +0000	FR0014003TT8	45,3950	EUR	8	XPAR	202201143703297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.281970 +0000	FR0014003TT8	45,3950	EUR	264	DXE	240004PH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:16.286042 +0000	FR0014003TT8	45,3950	EUR	33	DXE	240004PH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:17.259928 +0000	FR0014003TT8	45,3900	EUR	55	XPAR	202201143704065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:17.264471 +0000	FR0014003TT8	45,3850	EUR	134	DXE	240004PI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:18.361785 +0000	FR0014003TT8	45,3800	EUR	34	DXE	240004PJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.283091 +0000	FR0014003TT8	45,3650	EUR	106	XPAR	202201143705345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.287652 +0000	FR0014003TT8	45,3650	EUR	45	DXE	240004PKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:25.291610 +0000	FR0014003TT8	45,3600	EUR	30	DXE	240004PKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:47.934351 +0000	FR0014003TT8	45,3450	EUR	68	DXE	240004PNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:47.938255 +0000	FR0014003TT8	45,3450	EUR	26	DXE	240004PNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:48.437816 +0000	FR0014003TT8	45,3450	EUR	130	XPAR	202201143706113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.249286 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.253395 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.257135 +0000	FR0014003TT8	45,3450	EUR	64	XPAR	202201143706625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.261855 +0000	FR0014003TT8	45,3450	EUR	4	TQE	E08pbDwzbqDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.267359 +0000	FR0014003TT8	45,3450	EUR	6	TQE	E08pbDwzbqDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.349014 +0000	FR0014003TT8	45,3400	EUR	70	DXE	240004PP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:02:52.352761 +0000	FR0014003TT8	45,3400	EUR	144	XPAR	202201143707137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:00.469015 +0000	FR0014003TT8	45,3250	EUR	88	DXE	240004PRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.192922 +0000	FR0014003TT8	45,3100	EUR	102	XPAR	202201143708417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.196746 +0000	FR0014003TT8	45,3100	EUR	23	XPAR	202201143708673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:07.200437 +0000	FR0014003TT8	45,3100	EUR	47	XPAR	202201143709441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:11.009075 +0000	FR0014003TT8	45,3000	EUR	58	DXE	240004PX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:28.258474 +0000	FR0014003TT8	45,3050	EUR	77	DXE	240004Q76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:29.261403 +0000	FR0014003TT8	45,3050	EUR	69	DXE	240004Q7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:32.968725 +0000	FR0014003TT8	45,3050	EUR	90	XPAR	202201143712001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:41.081110 +0000	FR0014003TT8	45,3000	EUR	10	XPAR	202201143712513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:46.191107 +0000	FR0014003TT8	45,2950	EUR	172	XPAR	202201143713025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:03:59.110737 +0000	FR0014003TT8	45,3050	EUR	48	XPAR	202201143716097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:00.112778 +0000	FR0014003TT8	45,3050	EUR	44	XPAR	202201143716609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.830531 +0000	FR0014003TT8	45,2950	EUR	37	TQE	E08pbDwzbzrQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.838251 +0000	FR0014003TT8	45,2950	EUR	205	XPAR	202201143717377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:08.842409 +0000	FR0014003TT8	45,2950	EUR	189	DXE	240004QGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:13.539965 +0000	FR0014003TT8	45,3000	EUR	37	TQE	E08pbDwzc0Lo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:22.963545 +0000	FR0014003TT8	45,3000	EUR	75	XPAR	202201143719681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:22.971344 +0000	FR0014003TT8	45,3000	EUR	16	XPAR	202201143719937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:36.586118 +0000	FR0014003TT8	45,3050	EUR	61	XPAR	202201143720705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:37.086556 +0000	FR0014003TT8	45,3050	EUR	50	XPAR	202201143720961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.592245 +0000	FR0014003TT8	45,2950	EUR	108	DXE	240004QN2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.596318 +0000	FR0014003TT8	45,2950	EUR	132	DXE	240004QN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.599830 +0000	FR0014003TT8	45,2950	EUR	173	XPAR	202201143722241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.603623 +0000	FR0014003TT8	45,2950	EUR	7	DXE	240004QN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.692102 +0000	FR0014003TT8	45,2950	EUR	165	XPAR	202201143722497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:39.695603 +0000	FR0014003TT8	45,2950	EUR	65	XPAR	202201143722753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:45.209861 +0000	FR0014003TT8	45,2850	EUR	2	DXE	240004QNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:04:45.213876 +0000	FR0014003TT8	45,2850	EUR	119	DXE	240004QNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.360436 +0000	FR0014003TT8	45,3000	EUR	38	TQE	E08pbDwzc690	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.364083 +0000	FR0014003TT8	45,2950	EUR	235	XPAR	202201143726081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.460590 +0000	FR0014003TT8	45,2900	EUR	74	DXE	240004QTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:02.464493 +0000	FR0014003TT8	45,3000	EUR	46	TQE	E08pbDwzc69i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.973910 +0000	FR0014003TT8	45,2800	EUR	195	XPAR	202201143726593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.977546 +0000	FR0014003TT8	45,2800	EUR	12	XPAR	202201143726849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:06.981465 +0000	FR0014003TT8	45,2800	EUR	58	DXE	240004QY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:22.815374 +0000	FR0014003TT8	45,2600	EUR	210	XPAR	202201143730689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:22.819385 +0000	FR0014003TT8	45,2600	EUR	98	DXE	240004R1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:36.546336 +0000	FR0014003TT8	45,2500	EUR	210	XPAR	202201143731713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:53.385012 +0000	FR0014003TT8	45,2650	EUR	142	XPAR	202201143735553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:53.389224 +0000	FR0014003TT8	45,2650	EUR	90	DXE	240004R81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:05:54.788308 +0000	FR0014003TT8	45,2650	EUR	162	DXE	240004R8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:00.000253 +0000	FR0014003TT8	45,2600	EUR	56	DXE	240004R91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.005153 +0000	FR0014003TT8	45,2550	EUR	49	TQE	E08pbDwzcDVm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.008792 +0000	FR0014003TT8	45,2500	EUR	34	XPAR	202201143737089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:01.012392 +0000	FR0014003TT8	45,2500	EUR	139	XPAR	202201143737345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:09.625696 +0000	FR0014003TT8	45,2650	EUR	70	DXE	240004REB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:13.136914 +0000	FR0014003TT8	45,2500	EUR	92	XPAR	202201143740417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:31.983525 +0000	FR0014003TT8	45,2350	EUR	78	DXE	240004RJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:31.986972 +0000	FR0014003TT8	45,2350	EUR	150	XPAR	202201143741441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.080423 +0000	FR0014003TT8	45,2350	EUR	62	DXE	240004RK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.084052 +0000	FR0014003TT8	45,2350	EUR	89	XPAR	202201143741697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:32.087463 +0000	FR0014003TT8	45,2350	EUR	62	XPAR	202201143741953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:49.816207 +0000	FR0014003TT8	45,2400	EUR	70	DXE	240004RMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:53.222777 +0000	FR0014003TT8	45,2400	EUR	58	DXE	240004RNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:06:53.226664 +0000	FR0014003TT8	45,2400	EUR	12	DXE	240004RNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.779450 +0000	FR0014003TT8	45,2700	EUR	150	XPAR	202201143747073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.783321 +0000	FR0014003TT8	45,2700	EUR	103	XPAR	202201143747329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.787465 +0000	FR0014003TT8	45,2650	EUR	3	TQE	E08pbDwzcM1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.791420 +0000	FR0014003TT8	45,2650	EUR	14	TQE	E08pbDwzcM1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.795600 +0000	FR0014003TT8	45,2650	EUR	26	DXE	240004RVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.799449 +0000	FR0014003TT8	45,2650	EUR	67	TQE	E08pbDwzcM1i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:16.802912 +0000	FR0014003TT8	45,2700	EUR	61	XPAR	202201143747585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:17.180348 +0000	FR0014003TT8	45,2650	EUR	149	XPAR	202201143748353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:29.606548 +0000	FR0014003TT8	45,2800	EUR	24	DXE	240004RZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:37.820346 +0000	FR0014003TT8	45,2800	EUR	325	XPAR	202201143750401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:37.824292 +0000	FR0014003TT8	45,2800	EUR	71	DXE	240004S0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:41.024548 +0000	FR0014003TT8	45,2750	EUR	78	XPAR	202201143750913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.556990 +0000	FR0014003TT8	45,2750	EUR	178	XPAR	202201143751937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.560937 +0000	FR0014003TT8	45,2750	EUR	116	DXE	240004S5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:07:57.659477 +0000	FR0014003TT8	45,2750	EUR	44	TQE	E08pbDwzcQhy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.377976 +0000	FR0014003TT8	45,2700	EUR	19	DXE	240004S6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.382510 +0000	FR0014003TT8	45,2700	EUR	33	DXE	240004S6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:02.386324 +0000	FR0014003TT8	45,2700	EUR	164	XPAR	202201143752961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:03.078620 +0000	FR0014003TT8	45,2650	EUR	51	DXE	240004S73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:08.799193 +0000	FR0014003TT8	45,2300	EUR	124	DXE	240004S9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:10.912573 +0000	FR0014003TT8	45,2200	EUR	91	XPAR	202201143755521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:10.922360 +0000	FR0014003TT8	45,2200	EUR	65	DXE	240004SBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.128060 +0000	FR0014003TT8	45,2050	EUR	26	DXE	240004SE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.132508 +0000	FR0014003TT8	45,2050	EUR	39	DXE	240004SE7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.136264 +0000	FR0014003TT8	45,2050	EUR	15	XPAR	202201143756289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:16.139941 +0000	FR0014003TT8	45,2050	EUR	51	XPAR	202201143756545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:32.071626 +0000	FR0014003TT8	45,2150	EUR	165	XPAR	202201143758593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.089520 +0000	FR0014003TT8	45,2350	EUR	48	TQE	E08pbDwzcW9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.093989 +0000	FR0014003TT8	45,2350	EUR	100	DXE	240004SMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:38.098091 +0000	FR0014003TT8	45,2350	EUR	5	DXE	240004SMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:44.103933 +0000	FR0014003TT8	45,2250	EUR	203	XPAR	202201143763201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.326542 +0000	FR0014003TT8	45,2100	EUR	60	DXE	240004SP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.334519 +0000	FR0014003TT8	45,2100	EUR	131	XPAR	202201143765249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:08:55.427062 +0000	FR0014003TT8	45,2050	EUR	52	DXE	240004SPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.106554 +0000	FR0014003TT8	45,2300	EUR	6	DXE	240004SX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.110634 +0000	FR0014003TT8	45,2300	EUR	12	DXE	240004SX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.114049 +0000	FR0014003TT8	45,2300	EUR	204	XPAR	202201143768065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.117761 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.193797 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbJk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:24.296790 +0000	FR0014003TT8	45,2300	EUR	1	TQE	E08pbDwzcbL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.629376 +0000	FR0014003TT8	45,2150	EUR	120	DXE	240004T0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.633164 +0000	FR0014003TT8	45,2150	EUR	35	DXE	240004T0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.636592 +0000	FR0014003TT8	45,2150	EUR	205	XPAR	202201143769345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.640440 +0000	FR0014003TT8	45,2150	EUR	15	TQE	E08pbDwzccWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.644220 +0000	FR0014003TT8	45,2150	EUR	36	TQE	E08pbDwzccX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.729650 +0000	FR0014003TT8	45,2100	EUR	43	DXE	240004T0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:09:35.733023 +0000	FR0014003TT8	45,2100	EUR	104	XPAR	202201143770625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:09.835039 +0000	FR0014003TT8	45,2500	EUR	23	DXE	240004TA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:09.838487 +0000	FR0014003TT8	45,2500	EUR	21	XPAR	202201143772161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.351810 +0000	FR0014003TT8	45,2500	EUR	71	DXE	240004TE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.355539 +0000	FR0014003TT8	45,2500	EUR	31	TQE	E08pbDwzchC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.358970 +0000	FR0014003TT8	45,2500	EUR	217	XPAR	202201143772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:15.362350 +0000	FR0014003TT8	45,2500	EUR	20	XPAR	202201143772673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:21.464648 +0000	FR0014003TT8	45,2350	EUR	211	XPAR	202201143774465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:51.636984 +0000	FR0014003TT8	45,2500	EUR	36	XPAR	202201143776001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:51.641840 +0000	FR0014003TT8	45,2500	EUR	78	DXE	240004TN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:52.736005 +0000	FR0014003TT8	45,2500	EUR	17	XPAR	202201143776257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:54.341992 +0000	FR0014003TT8	45,2500	EUR	5	XPAR	202201143776513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.758691 +0000	FR0014003TT8	45,2750	EUR	10	TQE	E08pbDwzcm4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.763990 +0000	FR0014003TT8	45,2750	EUR	33	TQE	E08pbDwzcm4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.769560 +0000	FR0014003TT8	45,2800	EUR	163	XPAR	202201143777537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:10:58.776010 +0000	FR0014003TT8	45,2800	EUR	27	XPAR	202201143777793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:19.214993 +0000	FR0014003TT8	45,3100	EUR	46	XPAR	202201143779585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:27.941293 +0000	FR0014003TT8	45,3100	EUR	43	XPAR	202201143779841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:29.142583 +0000	FR0014003TT8	45,3100	EUR	88	XPAR	202201143780097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:29.846850 +0000	FR0014003TT8	45,3100	EUR	1	XPAR	202201143780353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.256782 +0000	FR0014003TT8	45,3050	EUR	149	XPAR	202201143780865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.264752 +0000	FR0014003TT8	45,3000	EUR	43	DXE	240004U3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:32.351873 +0000	FR0014003TT8	45,3050	EUR	221	XPAR	202201143781633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:11:40.670212 +0000	FR0014003TT8	45,3050	EUR	60	DXE	240004U5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:04.725442 +0000	FR0014003TT8	45,3100	EUR	46	XPAR	202201143782401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.041960 +0000	FR0014003TT8	45,3100	EUR	293	XPAR	202201143784961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.047360 +0000	FR0014003TT8	45,3100	EUR	35	TQE	E08pbDwzcvE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.052857 +0000	FR0014003TT8	45,3100	EUR	60	DXE	240004UEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:10.242116 +0000	FR0014003TT8	45,3100	EUR	19	TQE	E08pbDwzcvFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.561326 +0000	FR0014003TT8	45,3050	EUR	123	DXE	240004UG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.565947 +0000	FR0014003TT8	45,3050	EUR	39	TQE	E08pbDwzcvr3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.569471 +0000	FR0014003TT8	45,3050	EUR	239	XPAR	202201143785985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:14.572806 +0000	FR0014003TT8	45,3050	EUR	79	XPAR	202201143786241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.765744 +0000	FR0014003TT8	45,3000	EUR	182	XPAR	202201143787265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.770244 +0000	FR0014003TT8	45,3000	EUR	126	DXE	240004UH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:18.774372 +0000	FR0014003TT8	45,3000	EUR	21	DXE	240004UH7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.737358 +0000	FR0014003TT8	45,3000	EUR	208	XPAR	202201143788289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.835621 +0000	FR0014003TT8	45,3000	EUR	58	XPAR	202201143788801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:39.839822 +0000	FR0014003TT8	45,3000	EUR	8	DXE	240004UO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.359573 +0000	FR0014003TT8	45,3000	EUR	114	DXE	240004UPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.363359 +0000	FR0014003TT8	45,3000	EUR	35	DXE	240004UPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:12:47.366783 +0000	FR0014003TT8	45,3000	EUR	220	XPAR	202201143791617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.911830 +0000	FR0014003TT8	45,3000	EUR	41	DXE	240004UVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.915704 +0000	FR0014003TT8	45,3000	EUR	148	DXE	240004UVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.923072 +0000	FR0014003TT8	45,3000	EUR	17	TQE	E08pbDwzd1zs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.927045 +0000	FR0014003TT8	45,3000	EUR	6	TQE	E08pbDwzd1zx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:05.930780 +0000	FR0014003TT8	45,3000	EUR	29	TQE	E08pbDwzd20i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:06.312577 +0000	FR0014003TT8	45,2950	EUR	61	DXE	240004UW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:06.317850 +0000	FR0014003TT8	45,2950	EUR	191	XPAR	202201143793153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.901917 +0000	FR0014003TT8	45,2900	EUR	243	XPAR	202201143794177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.905811 +0000	FR0014003TT8	45,2900	EUR	44	TQE	E08pbDwzd5Oq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:38.909546 +0000	FR0014003TT8	45,2900	EUR	138	DXE	240004V3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:39.404061 +0000	FR0014003TT8	45,2750	EUR	62	DXE	240004V45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:39.903793 +0000	FR0014003TT8	45,2800	EUR	24	XPAR	202201143795457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:42.315723 +0000	FR0014003TT8	45,2800	EUR	5	XPAR	202201143795713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:55.443832 +0000	FR0014003TT8	45,2900	EUR	34	DXE	240004V82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:13:55.449174 +0000	FR0014003TT8	45,2900	EUR	30	DXE	240004V83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:22.029525 +0000	FR0014003TT8	45,3100	EUR	67	XPAR	202201143799297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:27.248406 +0000	FR0014003TT8	45,3150	EUR	134	XPAR	202201143800065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:35.685635 +0000	FR0014003TT8	45,3100	EUR	126	DXE	240004VMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:36.183053 +0000	FR0014003TT8	45,3150	EUR	164	XPAR	202201143800577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:36.186910 +0000	FR0014003TT8	45,3150	EUR	2	XPAR	202201143800833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:41.402216 +0000	FR0014003TT8	45,3050	EUR	262	XPAR	202201143801345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:41.406123 +0000	FR0014003TT8	45,3050	EUR	63	DXE	240004VP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:52.035341 +0000	FR0014003TT8	45,3250	EUR	204	XPAR	202201143804161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.345687 +0000	FR0014003TT8	45,3200	EUR	33	DXE	240004VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.349513 +0000	FR0014003TT8	45,3200	EUR	54	DXE	240004VUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.353335 +0000	FR0014003TT8	45,3200	EUR	22	TQE	E08pbDwzdExm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:14:56.357146 +0000	FR0014003TT8	45,3200	EUR	5	TQE	E08pbDwzdExp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.856890 +0000	FR0014003TT8	45,3150	EUR	303	XPAR	202201143805953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.861153 +0000	FR0014003TT8	45,3100	EUR	4	TQE	E08pbDwzdFas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.865286 +0000	FR0014003TT8	45,3100	EUR	2	TQE	E08pbDwzdFaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.869125 +0000	FR0014003TT8	45,3100	EUR	105	DXE	240004VX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.873037 +0000	FR0014003TT8	45,3100	EUR	11	TQE	E08pbDwzdFb2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.876970 +0000	FR0014003TT8	45,3100	EUR	3	TQE	E08pbDwzdFb6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:00.880747 +0000	FR0014003TT8	45,3100	EUR	20	TQE	E08pbDwzdFb8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.562329 +0000	FR0014003TT8	45,3000	EUR	158	XPAR	202201143806977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.566721 +0000	FR0014003TT8	45,3000	EUR	90	DXE	240004VY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:02.570513 +0000	FR0014003TT8	45,3000	EUR	121	XPAR	202201143807489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.195192 +0000	FR0014003TT8	45,2950	EUR	95	XPAR	202201143808001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.199784 +0000	FR0014003TT8	45,2950	EUR	165	DXE	240004W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.393980 +0000	FR0014003TT8	45,2900	EUR	58	XPAR	202201143808513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:13.398578 +0000	FR0014003TT8	45,2900	EUR	33	DXE	240004W1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:20.919013 +0000	FR0014003TT8	45,2800	EUR	60	DXE	240004W59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:24.024286 +0000	FR0014003TT8	45,2800	EUR	94	XPAR	202201143809537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:24.726822 +0000	FR0014003TT8	45,2800	EUR	105	DXE	240004W70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.546605 +0000	FR0014003TT8	45,2750	EUR	113	XPAR	202201143810817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.550627 +0000	FR0014003TT8	45,2750	EUR	106	DXE	240004W8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:32.554384 +0000	FR0014003TT8	45,2750	EUR	11	TQE	E08pbDwzdKBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:35.162531 +0000	FR0014003TT8	45,2700	EUR	52	XPAR	202201143811585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:37.368437 +0000	FR0014003TT8	45,2700	EUR	35	DXE	240004WB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:37.373726 +0000	FR0014003TT8	45,2700	EUR	40	DXE	240004WBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.472729 +0000	FR0014003TT8	45,2650	EUR	47	XPAR	202201143813377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.476912 +0000	FR0014003TT8	45,2650	EUR	66	DXE	240004WCB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:39.574367 +0000	FR0014003TT8	45,2600	EUR	34	DXE	240004WCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.518759 +0000	FR0014003TT8	45,2550	EUR	94	XPAR	202201143814657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.522558 +0000	FR0014003TT8	45,2550	EUR	10	TQE	E08pbDwzdN15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:51.526260 +0000	FR0014003TT8	45,2550	EUR	1	TQE	E08pbDwzdN17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:15:57.432930 +0000	FR0014003TT8	45,2800	EUR	92	XPAR	202201143817217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:02.253157 +0000	FR0014003TT8	45,2800	EUR	95	DXE	240004WK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:02.347232 +0000	FR0014003TT8	45,2800	EUR	110	DXE	240004WKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:43.972895 +0000	FR0014003TT8	45,3050	EUR	59	DXE	240004WV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:43.976327 +0000	FR0014003TT8	45,3050	EUR	252	XPAR	202201143820289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.574776 +0000	FR0014003TT8	45,3000	EUR	71	DXE	240004WWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.579133 +0000	FR0014003TT8	45,3000	EUR	138	DXE	240004WWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.582944 +0000	FR0014003TT8	45,3000	EUR	228	XPAR	202201143821057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:44.586837 +0000	FR0014003TT8	45,3000	EUR	53	TQE	E08pbDwzdUEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:45.978678 +0000	FR0014003TT8	45,2950	EUR	32	XPAR	202201143822337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:16:51.693453 +0000	FR0014003TT8	45,3100	EUR	67	XPAR	202201143823105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:18.364608 +0000	FR0014003TT8	45,3200	EUR	46	DXE	240004X63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:41.539862 +0000	FR0014003TT8	45,3250	EUR	3	XPAR	202201143825665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:51.668566 +0000	FR0014003TT8	45,3550	EUR	238	XPAR	202201143827969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:52.775132 +0000	FR0014003TT8	45,3500	EUR	9	DXE	240004XF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:52.779326 +0000	FR0014003TT8	45,3500	EUR	97	DXE	240004XF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:54.883171 +0000	FR0014003TT8	45,3450	EUR	374	XPAR	202201143828481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:17:54.887307 +0000	FR0014003TT8	45,3450	EUR	141	DXE	240004XG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:03.013383 +0000	FR0014003TT8	45,3650	EUR	89	DXE	240004XIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:03.016772 +0000	FR0014003TT8	45,3600	EUR	180	XPAR	202201143834369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:04.318894 +0000	FR0014003TT8	45,3600	EUR	60	DXE	240004XJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:07.932859 +0000	FR0014003TT8	45,3550	EUR	38	DXE	240004XKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:12.257969 +0000	FR0014003TT8	45,3550	EUR	61	DXE	240004XNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:13.248968 +0000	FR0014003TT8	45,3500	EUR	122	DXE	240004XNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:13.252546 +0000	FR0014003TT8	45,3500	EUR	224	XPAR	202201143836161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:18.362952 +0000	FR0014003TT8	45,3500	EUR	50	XPAR	202201143836673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:21.272551 +0000	FR0014003TT8	45,3500	EUR	7	DXE	240004XPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:23.379577 +0000	FR0014003TT8	45,3500	EUR	96	DXE	240004XPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:23.382972 +0000	FR0014003TT8	45,3500	EUR	30	XPAR	202201143837697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.106954 +0000	FR0014003TT8	45,3500	EUR	123	XPAR	202201143838465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.128505 +0000	FR0014003TT8	45,3500	EUR	84	DXE	240004XSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.141216 +0000	FR0014003TT8	45,3500	EUR	47	XPAR	202201143838721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:32.147168 +0000	FR0014003TT8	45,3500	EUR	77	DXE	240004XTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.435240 +0000	FR0014003TT8	45,3450	EUR	79	XPAR	202201143839745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.438846 +0000	FR0014003TT8	45,3450	EUR	15	XPAR	202201143840001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:18:41.442758 +0000	FR0014003TT8	45,3450	EUR	44	DXE	240004XWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.623280 +0000	FR0014003TT8	45,3400	EUR	81	DXE	240004Y6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.627345 +0000	FR0014003TT8	45,3400	EUR	16	DXE	240004Y6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:07.631363 +0000	FR0014003TT8	45,3400	EUR	25	DXE	240004Y6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:08.325549 +0000	FR0014003TT8	45,3400	EUR	19	XPAR	202201143840513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.074832 +0000	FR0014003TT8	45,3350	EUR	37	DXE	240004YD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.079112 +0000	FR0014003TT8	45,3350	EUR	15	DXE	240004YD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:27.082715 +0000	FR0014003TT8	45,3350	EUR	24	XPAR	202201143841793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:35.706515 +0000	FR0014003TT8	45,3350	EUR	30	TQE	E08pbDwzdr1e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.734538 +0000	FR0014003TT8	45,3500	EUR	45	DXE	240004YJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.738504 +0000	FR0014003TT8	45,3500	EUR	14	TQE	E08pbDwzdsLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.741993 +0000	FR0014003TT8	45,3500	EUR	88	XPAR	202201143845377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.745456 +0000	FR0014003TT8	45,3500	EUR	88	XPAR	202201143845633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.835122 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsLs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.839375 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:46.843348 +0000	FR0014003TT8	45,3500	EUR	12	TQE	E08pbDwzdsMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:19:56.366167 +0000	FR0014003TT8	45,3400	EUR	113	DXE	240004YMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:05.394836 +0000	FR0014003TT8	45,3500	EUR	64	XPAR	202201143848449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.428805 +0000	FR0014003TT8	45,3450	EUR	139	XPAR	202201143848961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.432376 +0000	FR0014003TT8	45,3450	EUR	83	XPAR	202201143849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:11.440502 +0000	FR0014003TT8	45,3450	EUR	50	DXE	240004YS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.186484 +0000	FR0014003TT8	45,3450	EUR	65	DXE	240004YYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.190228 +0000	FR0014003TT8	45,3450	EUR	142	XPAR	202201143850241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:30.193915 +0000	FR0014003TT8	45,3450	EUR	18	TQE	E08pbDwzdyCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.770320 +0000	FR0014003TT8	45,3500	EUR	183	XPAR	202201143852545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.774273 +0000	FR0014003TT8	45,3500	EUR	67	TQE	E08pbDwze1fa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:20:58.778051 +0000	FR0014003TT8	45,3500	EUR	121	DXE	240004Z6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.695616 +0000	FR0014003TT8	45,3650	EUR	49	XPAR	202201143857153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.700300 +0000	FR0014003TT8	45,3650	EUR	178	XPAR	202201143857409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.705266 +0000	FR0014003TT8	45,3650	EUR	21	DXE	240004Z9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.709757 +0000	FR0014003TT8	45,3650	EUR	110	DXE	240004Z9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.713336 +0000	FR0014003TT8	45,3650	EUR	1	XPAR	202201143857665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:07.717205 +0000	FR0014003TT8	45,3650	EUR	6	TQE	E08pbDwze2vh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:09.405601 +0000	FR0014003TT8	45,3600	EUR	66	DXE	240004ZC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.360330 +0000	FR0014003TT8	45,3850	EUR	37	TQE	E08pbDwze5ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.364896 +0000	FR0014003TT8	45,3850	EUR	168	XPAR	202201143859457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.369564 +0000	FR0014003TT8	45,3850	EUR	165	DXE	240004ZHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.460161 +0000	FR0014003TT8	45,3850	EUR	30	TQE	E08pbDwze5aS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.463532 +0000	FR0014003TT8	45,3850	EUR	13	XPAR	202201143859969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:23.466964 +0000	FR0014003TT8	45,3850	EUR	65	XPAR	202201143860225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.012959 +0000	FR0014003TT8	45,3800	EUR	251	XPAR	202201143860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.022410 +0000	FR0014003TT8	45,3800	EUR	78	DXE	240004ZLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.026227 +0000	FR0014003TT8	45,3800	EUR	36	TQE	E08pbDwze72b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.029649 +0000	FR0014003TT8	45,3800	EUR	440	XPAR	202201143862529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:35.033546 +0000	FR0014003TT8	45,3800	EUR	19	TQE	E08pbDwze74e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:47.641449 +0000	FR0014003TT8	45,3850	EUR	175	XPAR	202201143863809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.544227 +0000	FR0014003TT8	45,3900	EUR	5	TQE	E08pbDwze8qa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.548105 +0000	FR0014003TT8	45,3900	EUR	143	TQE	E08pbDwze8qg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:48.552043 +0000	FR0014003TT8	45,3900	EUR	59	TQE	E08pbDwze8qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:51.555159 +0000	FR0014003TT8	45,3850	EUR	31	XPAR	202201143864577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:52.960733 +0000	FR0014003TT8	45,3850	EUR	368	XPAR	202201143865345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:21:52.968604 +0000	FR0014003TT8	45,3850	EUR	70	DXE	240004ZSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:01.589522 +0000	FR0014003TT8	45,3850	EUR	256	XPAR	202201143866369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.337365 +0000	FR0014003TT8	45,3900	EUR	241	XPAR	202201143866881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.342527 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000501Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.346587 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.350429 +0000	FR0014003TT8	45,3900	EUR	37	DXE	240005024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.354303 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.358229 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005026	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.362104 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.365853 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005028	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.369684 +0000	FR0014003TT8	45,3900	EUR	111	DXE	240005029	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.373834 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000502A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:15.378145 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000502B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:19.750121 +0000	FR0014003TT8	45,3900	EUR	111	DXE	24000503K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:19.754534 +0000	FR0014003TT8	45,3900	EUR	6	DXE	24000503N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:23.970626 +0000	FR0014003TT8	45,3900	EUR	31	XPAR	202201143869441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:25.569346 +0000	FR0014003TT8	45,3850	EUR	209	XPAR	202201143870209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:46.938838 +0000	FR0014003TT8	45,3800	EUR	303	XPAR	202201143871489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.034365 +0000	FR0014003TT8	45,3600	EUR	92	XPAR	202201143874305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.038503 +0000	FR0014003TT8	45,3600	EUR	165	XPAR	202201143874561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:47.042154 +0000	FR0014003TT8	45,3600	EUR	149	XPAR	202201143874817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:49.442864 +0000	FR0014003TT8	45,3500	EUR	198	XPAR	202201143875841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:22:59.876331 +0000	FR0014003TT8	45,3500	EUR	113	XPAR	202201143878657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:10.012283 +0000	FR0014003TT8	45,3400	EUR	121	XPAR	202201143880449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:31.091159 +0000	FR0014003TT8	45,3950	EUR	414	XPAR	202201143885825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:23:59.780745 +0000	FR0014003TT8	45,3950	EUR	182	XPAR	202201143888897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.188344 +0000	FR0014003TT8	45,4100	EUR	146	XPAR	202201143890945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.200102 +0000	FR0014003TT8	45,4100	EUR	17	XPAR	202201143891201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:01.205307 +0000	FR0014003TT8	45,4100	EUR	50	XPAR	202201143891457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:12.125095 +0000	FR0014003TT8	45,3950	EUR	219	XPAR	202201143892225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:14.230964 +0000	FR0014003TT8	45,3950	EUR	157	XPAR	202201143895041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:18.545763 +0000	FR0014003TT8	45,3950	EUR	47	XPAR	202201143896321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:18.549247 +0000	FR0014003TT8	45,3950	EUR	125	XPAR	202201143896577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:37.017708 +0000	FR0014003TT8	45,4000	EUR	22	XPAR	202201143897857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:24:50.757202 +0000	FR0014003TT8	45,4050	EUR	35	XPAR	202201143899137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:25:54.867306 +0000	FR0014003TT8	45,3850	EUR	36	XPAR	202201143905025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:25:54.870705 +0000	FR0014003TT8	45,3850	EUR	83	XPAR	202201143905281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:26:04.999406 +0000	FR0014003TT8	45,3850	EUR	252	XPAR	202201143905537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220114 16:26:31.398759 +0000	FR0014003TT8	45,4050	EUR	179	XPAR	202201143910401	Actionnariat salarié

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