



Vélizy-Villacoublay, le 16 juin 2022

Déclaration des opérations sur actions propres

(Programme de rachat adopté par l'Assemblée Générale du 19 mai 2022)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 10 juin 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	96950065LBWYOAPQIM86	10-Jun-22	FR0014003TT8	162000	37,4235	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Jun-22	FR0014003TT8	80000	37,3774	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Jun-22	FR0014003TT8	8000	37,4048	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	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.852406 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	2022060188065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.201293 +0100s	FR0014003TT8	37,5000	EUR	1000	XPAR	2022061053249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.205787 +0100s	FR0014003TT8	37,5000	EUR	1000	TQE	EOAYANIMzDrc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.209706 +0100s	FR0014003TT8	37,5000	EUR	1000	DXE	2400005VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:05:09.289758 +0100s	FR0014003TT8	37,5000	EUR	249	XPAR	2022061063489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.090978 +0100s	FR0014003TT8	37,5000	EUR	109	XPAR	2022061073985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.094518 +0100s	FR0014003TT8	37,4950	EUR	350	XPAR	2022061074241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.098110 +0100s	FR0014003TT8	37,4950	EUR	650	XPAR	2022061074497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:56.052607 +0100s	FR0014003TT8	37,4950	EUR	14	DXE	2400007RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.372413 +0100s	FR0014003TT8	37,4900	EUR	1000	DXE	2400007SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.376491 +0100s	FR0014003TT8	37,4900	EUR	304	DXE	2400007SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.379987 +0100s	FR0014003TT8	37,4900	EUR	1000	XPAR	2022061075009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:11:49.955922 +0100s	FR0014003TT8	37,5000	EUR	166	DXE	2400008CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.699690 +0100s	FR0014003TT8	37,4850	EUR	111	DXE	2400008FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.706417 +0100s	FR0014003TT8	37,4800	EUR	215	DXE	2400008FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.712918 +0100s	FR0014003TT8	37,4800	EUR	12	DXE	2400008FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.718165 +0100s	FR0014003TT8	37,4800	EUR	530	DXE	2400008FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.723120 +0100s	FR0014003TT8	37,4800	EUR	243	DXE	2400008FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:45.972494 +0100s	FR0014003TT8	37,4850	EUR	16	TQE	EOAYANIN06mE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:45.976582 +0100s	FR0014003TT8	37,4850	EUR	59	XPAR	2022061084993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:46.071274 +0100s	FR0014003TT8	37,4850	EUR	6	TQE	EOAYANIN06nn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:46.075022 +0100s	FR0014003TT8	37,4850	EUR	6	TQE	EOAYANIN06od	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.805228 +0100s	FR0014003TT8	37,4800	EUR	39	TQE	EOAYANIN08Eb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.809280 +0100s	FR0014003TT8	37,4800	EUR	133	XPAR	2022061085249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.903314 +0100s	FR0014003TT8	37,4800	EUR	96	XPAR	2022061085505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:05.009116 +0100s	FR0014003TT8	37,4700	EUR	1000	DXE	2400008RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:17.137013 +0100s	FR0014003TT8	37,5000	EUR	12	XPAR	2022061088577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.645163 +0100s	FR0014003TT8	37,4950	EUR	22	XPAR	2022061089089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.743607 +0100s	FR0014003TT8	37,4850	EUR	62	XPAR	2022061090113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.747398 +0100s	FR0014003TT8	37,4850	EUR	89	XPAR	2022061090369	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:36.081821 +0100s	FR0014003TT8	37,4900	EUR	100	XPAR	2022061091905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:47.104343 +0100s	FR0014003TT8	37,4750	EUR	130	XPAR	2022061092417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:21.171798 +0100s	FR0014003TT8	37,4550	EUR	69	XPAR	2022061093185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:30.291237 +0100s	FR0014003TT8	37,4750	EUR	5	TQE	E0AYANINOG47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:46.217806 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	2022061094465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:46.221297 +0100s	FR0014003TT8	37,4800	EUR	90	XPAR	2022061094721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:51.228819 +0100s	FR0014003TT8	37,4750	EUR	190	XPAR	2022061094977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:58.745793 +0100s	FR0014003TT8	37,4850	EUR	191	XPAR	2022061096257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:00.451216 +0100s	FR0014003TT8	37,4750	EUR	171	XPAR	2022061096769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:17.281489 +0100s	FR0014003TT8	37,4900	EUR	54	DXE	2400009EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:17.284714 +0100s	FR0014003TT8	37,4900	EUR	85	XPAR	2022061097537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.287208 +0100s	FR0014003TT8	37,4800	EUR	140	XPAR	2022061098305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.388215 +0100s	FR0014003TT8	37,4700	EUR	72	XPAR	2022061098817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.689719 +0100s	FR0014003TT8	37,4750	EUR	5	TQE	E0AYANINOLNe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:27.705613 +0100s	FR0014003TT8	37,4600	EUR	18	DXE	2400009HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:35.514608 +0100s	FR0014003TT8	37,4450	EUR	45	DXE	2400009I8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.049029 +0100s	FR0014003TT8	37,4500	EUR	34	TQE	E0AYANIN00sy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.052941 +0100s	FR0014003TT8	37,4500	EUR	88	DXE	2400009LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.056177 +0100s	FR0014003TT8	37,4500	EUR	156	XPAR	20220610100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.059866 +0100s	FR0014003TT8	37,4500	EUR	94	DXE	2400009LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.063504 +0100s	FR0014003TT8	37,4500	EUR	25	TQE	E0AYANIN00tt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.148282 +0100s	FR0014003TT8	37,4500	EUR	198	XPAR	20220610100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.152305 +0100s	FR0014003TT8	37,4500	EUR	25	TQE	E0AYANIN00ub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:58.755837 +0100s	FR0014003TT8	37,4400	EUR	53	XPAR	20220610102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:58.854623 +0100s	FR0014003TT8	37,4400	EUR	1	DXE	2400009M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:02.464369 +0100s	FR0014003TT8	37,4300	EUR	21	DXE	2400009N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:04.773548 +0100s	FR0014003TT8	37,4200	EUR	54	XPAR	20220610103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:09.291255 +0100s	FR0014003TT8	37,4300	EUR	29	DXE	2400009O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:41.056235 +0100s	FR0014003TT8	37,4600	EUR	88	DXE	2400009UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:41.059838 +0100s	FR0014003TT8	37,4600	EUR	150	XPAR	20220610104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:57.076047 +0100s	FR0014003TT8	37,4550	EUR	28	XPAR	20220610104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:11.599587 +0100s	FR0014003TT8	37,4700	EUR	37	DXE	2400009YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:11.603522 +0100s	FR0014003TT8	37,4700	EUR	203	XPAR	20220610105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:22.719049 +0100s	FR0014003TT8	37,4650	EUR	22	TQE	E0AYANIN0Xaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:22.723538 +0100s	FR0014003TT8	37,4650	EUR	141	XPAR	20220610106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:40.857106 +0100s	FR0014003TT8	37,4750	EUR	182	XPAR	20220610107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:42.361571 +0100s	FR0014003TT8	37,4800	EUR	11	DXE	240000A2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.274650 +0100s	FR0014003TT8	37,4650	EUR	141	XPAR	20220610108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.376758 +0100s	FR0014003TT8	37,4550	EUR	56	XPAR	20220610108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.577152 +0100s	FR0014003TT8	37,4650	EUR	13	DXE	240000A3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.582364 +0100s	FR0014003TT8	37,4650	EUR	50	DXE	240000A3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.090432 +0100s	FR0014003TT8	37,4550	EUR	96	XPAR	20220610109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.190618 +0100s	FR0014003TT8	37,4550	EUR	114	XPAR	20220610109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.391519 +0100s	FR0014003TT8	37,4600	EUR	48	DXE	240000A56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.395693 +0100s	FR0014003TT8	37,4600	EUR	3	DXE	240000A57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:01.900831 +0100s	FR0014003TT8	37,4450	EUR	44	DXE	240000A5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.002353 +0100s	FR0014003TT8	37,4450	EUR	66	DXE	240000A62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.006618 +0100s	FR0014003TT8	37,4450	EUR	50	DXE	240000A63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.010602 +0100s	FR0014003TT8	37,4450	EUR	16	DXE	240000A64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:12.029287 +0100s	FR0014003TT8	37,4200	EUR	14	XPAR	20220610110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:25.240617 +0100s	FR0014003TT8	37,4250	EUR	52	XPAR	20220610112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:27.943833 +0100s	FR0014003TT8	37,4300	EUR	15	DXE	240000ACU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:30.650186 +0100s	FR0014003TT8	37,4300	EUR	5	TQE	E0AYANIN0dfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:31.348535 +0100s	FR0014003TT8	37,4300	EUR	5	TQE	E0AYANIN0dkD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.472083 +0100s	FR0014003TT8	37,4250	EUR	144	XPAR	20220610113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.478264 +0100s	FR0014003TT8	37,4200	EUR	12	TQE	E0AYANIN0f8i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.570968 +0100s	FR0014003TT8	37,4200	EUR	60	DXE	240000AF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.283917 +0100s	FR0014003TT8	37,4100	EUR	62	DXE	240000AGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.287359 +0100s	FR0014003TT8	37,4100	EUR	154	XPAR	20220610114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.787420 +0100s	FR0014003TT8	37,4000	EUR	64	XPAR	20220610116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:06.397680 +0100s	FR0014003TT8	37,4100	EUR	60	DXE	240000AIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:14.307957 +0100s	FR0014003TT8	37,4100	EUR	46	DXE	240000AJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:14.408379 +0100s	FR0014003TT8	37,4100	EUR	117	DXE	240000AJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:40.338968 +0100s	FR0014003TT8	37,3850	EUR	104	XPAR	20220610119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:40.343876 +0100s	FR0014003TT8	37,3850	EUR	127	XPAR	20220610119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.545947 +0100s	FR0014003TT8	37,3700	EUR	55	XPAR	20220610120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.549340 +0100s	FR0014003TT8	37,3700	EUR	14	XPAR	20220610120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.552653 +0100s	FR0014003TT8	37,3700	EUR	5	XPAR	20220610121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:01.773710 +0100s	FR0014003TT8	37,3450	EUR	45	DXE	240000AQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:01.778655 +0100s	FR0014003TT8	37,3450	EUR	130	XPAR	20220610121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:24.821500 +0100s	FR0014003TT8	37,3650	EUR	70	XPAR	20220610122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:24.923030 +0100s	FR0014003TT8	37,3650	EUR	75	XPAR	20220610122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.041449 +0100s	FR0014003TT8	37,3600	EUR	54	XPAR	20220610124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.240644 +0100s	FR0014003TT8	37,3600	EUR	14	TQE	E0AYANIN0p4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.245555 +0100s	FR0014003TT8	37,3600	EUR	5	TQE	E0AYANIN0p4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.641125 +0100s	FR0014003TT8	37,3600	EUR	1	DXE	240000AZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:58.576561 +0100s	FR0014003TT8	37,3450	EUR	38	DXE	240000B2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:58.580400 +0100s	FR0014003TT8	37,3450	EUR	38	DXE	240000B2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.214588 +0100s	FR0014003TT8	37,3350	EUR	16	TQE	E0AYANIN0shV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.218399 +0100s	FR0014003TT8	37,3350	EUR	96	XPAR	20220610125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.316792 +0100s	FR0014003TT8	37,3350	EUR	96	XPAR	20220610125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.320542 +0100s	FR0014003TT8	37,3350	EUR	20	TQE	E0AYANIN0sIb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.616389 +0100s	FR0014003TT8	37,3400	EUR	50	DXE	240000B75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.107536 +0100s	FR0014003TT8	37,3100	EUR	10	TQE	E0AYANIN0x87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.112100 +0100s	FR0014003TT8	37,3100	EUR	4	TQE	E0AYANIN0x8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.206012 +0100s	FR0014003TT8	37,3100	EUR	98	XPAR	20220610127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.210858 +0100s	FR0014003TT8	37,3100	EUR	12	TQE	E0AYANIN0x9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.142218 +0100s	FR0014003TT8	37,3100	EUR	26	TQE	E0AYANIN0y96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.149578 +0100s	FR0014003TT8	37,3100	EUR	121	XPAR	20220610128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.156407 +0100s	FR0014003TT8	37,2950	EUR	91	DXE	240000BLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.162138 +0100s	FR0014003TT8	37,3050	EUR	26	TQE	E0AYANIN0yBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.168009 +0100s	FR0014003TT8	37,2950	EUR	148	DXE	240000BLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.172975 +0100s	FR0014003TT8	37,3050	EUR	53	XPAR	20220610131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.235862 +0100s	FR0014003TT8	37,3100	EUR	31	TQE	E0AYANIN0yCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.743441 +0100s	FR0014003TT8	37,3100	EUR	51	DXE	240000BU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.747108 +0100s	FR0014003TT8	37,3100	EUR	102	XPAR	20220610132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.843950 +0100s	FR0014003TT8	37,3100	EUR	40	DXE	240000BUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.848017 +0100s	FR0014003TT8	37,3100	EUR	89	XPAR	20220610132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:17.647687 +0100s	FR0014003TT8	37,3150	EUR	96	XPAR	20220610133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:19.554754 +0100s	FR0014003TT8	37,2950	EUR	32	DXE	240000C4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:19.558734 +0100s	FR0014003TT8	37,2950	EUR	17	DXE	240000C4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:39.617860 +0100s	FR0014003TT8	37,3000	EUR	5	XPAR	20220610134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:40.721461 +0100s	FR0014003TT8	37,3000	EUR	43	DXE	240000C9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:41.022660 +0100s	FR0014003TT8	37,3000	EUR	106	XPAR	20220610134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.682391 +0100s	FR0014003TT8	37,2850	EUR	54	XPAR	20220610135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.686021 +0100s	FR0014003TT8	37,2850	EUR	18	XPAR	20220610136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.689813 +0100s	FR0014003TT8	37,2800	EUR	68	DXE	240000CG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.629471 +0100s	FR0014003TT8	37,2750	EUR	43	DXE	240000CLO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.633036 +0100s	FR0014003TT8	37,2750	EUR	6	XPAR	20220610136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.636230 +0100s	FR0014003TT8	37,2750	EUR	1	XPAR	20220610136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.728031 +0100s	FR0014003TT8	37,2750	EUR	20	XPAR	20220610137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:32.330670 +0100s	FR0014003TT8	37,2750	EUR	9	XPAR	20220610137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:34.237109 +0100s	FR0014003TT8	37,2750	EUR	323	XPAR	20220610138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:34.240991 +0100s	FR0014003TT8	37,2750	EUR	25	TQE	E0AYANIN1CJb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:41.255985 +0100s	FR0014003TT8	37,2650	EUR	9	XPAR	20220610139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:41.262458 +0100s	FR0014003TT8	37,2650	EUR	9	XPAR	20220610139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:44.360661 +0100s	FR0014003TT8	37,2750	EUR	47	DXE	240000CMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:55.482777 +0100s	FR0014003TT8	37,2650	EUR	18	TQE	E0AYANIN1E2z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:55.487020 +0100s	FR0014003TT8	37,2650	EUR	96	XPAR	20220610141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:56.490180 +0100s	FR0014003TT8	37,2650	EUR	38	DXE	240000CQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:56.498143 +0100s	FR0014003TT8	37,2650	EUR	12	DXE	240000CCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:13.415398 +0100s	FR0014003TT8	37,2650	EUR	45	DXE	240000CUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:13.718226 +0100s	FR0014003TT8	37,2650	EUR	16	DXE	240000CUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:48.781863 +0100s	FR0014003TT8	37,3050	EUR	38	DXE	240000D23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:49.486639 +0100s	FR0014003TT8	37,3000	EUR	1	XPAR	20220610143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:49.883225 +0100s	FR0014003TT8	37,3000	EUR	27	XPAR	20220610143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:57.193744 +0100s	FR0014003TT8	37,3000	EUR	15	TQE	E0AYANIN1KMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:57.196936 +0100s	FR0014003TT8	37,3000	EUR	106	XPAR	20220610144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:07.111171 +0100s	FR0014003TT8	37,3050	EUR	49	DXE	240000D54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.224906 +0100s	FR0014003TT8	37,2900	EUR	94	XPAR	20220610146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.228083 +0100s	FR0014003TT8	37,2900	EUR	138	XPAR	20220610146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.324935 +0100s	FR0014003TT8	37,2850	EUR	5	XPAR	20220610147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.328608 +0100s	FR0014003TT8	37,2850	EUR	20	DXE	240000D6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.332115 +0100s	FR0014003TT8	37,2850	EUR	42	DXE	240000D6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.335671 +0100s	FR0014003TT8	37,2850	EUR	1	DXE	240000D6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:22.934708 +0100s	FR0014003TT8	37,2700	EUR	4	XPAR	20220610147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:26.042128 +0100s	FR0014003TT8	37,2700	EUR	12	XPAR	20220610148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:37.258482 +0100s	FR0014003TT8	37,2750	EUR	25	TQE	E0AYANIN1OCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:37.261774 +0100s	FR0014003TT8	37,2750	EUR	105	XPAR	20220610148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:03.403016 +0100s	FR0014003TT8	37,2600	EUR	13	DXE	240000DF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:03.406668 +0100s	FR0014003TT8	37,2600	EUR	16	DXE	240000DF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:20.246780 +0100s	FR0014003TT8	37,2800	EUR	57	DXE	240000DHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:20.346012 +0100s	FR0014003TT8	37,2800	EUR	105	DXE	240000DI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.525760 +0100s	FR0014003TT8	37,3000	EUR	21	TQE	E0AYANIN1W4g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.529444 +0100s	FR0014003TT8	37,3000	EUR	4	TQE	E0AYANIN1W4i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.533146 +0100s	FR0014003TT8	37,3000	EUR	65	DXE	240000DPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.536456 +0100s	FR0014003TT8	37,3000	EUR	91	XPAR	20220610155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.626598 +0100s	FR0014003TT8	37,3000	EUR	42	DXE	240000DPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.631090 +0100s	FR0014003TT8	37,3000	EUR	103	XPAR	20220610156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:37.182226 +0100s	FR0014003TT8	37,3050	EUR	16	DXE	240000DTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:37.185484 +0100s	FR0014003TT8	37,3150	EUR	179	XPAR	20220610156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.593360 +0100s	FR0014003TT8	37,2950	EUR	39	DXE	240000DUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.596544 +0100s	FR0014003TT8	37,2950	EUR	19	XPAR	20220610158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.693287 +0100s	FR0014003TT8	37,2950	EUR	192	XPAR	20220610158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.696469 +0100s	FR0014003TT8	37,2950	EUR	1	XPAR	20220610158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.700155 +0100s	FR0014003TT8	37,2950	EUR	35	DXE	240000DV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:07.418390 +0100s	FR0014003TT8	37,2850	EUR	3	XPAR	20220610158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:13.528527 +0100s	FR0014003TT8	37,2850	EUR	48	DXE	240000DZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:13.627286 +0100s	FR0014003TT8	37,2850	EUR	154	XPAR	20220610159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:20.337430 +0100s	FR0014003TT8	37,2850	EUR	71	DXE	240000E1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.446144 +0100s	FR0014003TT8	37,2800	EUR	71	XPAR	20220610160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.542025 +0100s	FR0014003TT8	37,2800	EUR	1	XPAR	20220610160257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:35.571046 +0100s	FR0014003TT8	37,1650	EUR	96	XPAR	20220610264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:14.105118 +0100s	FR0014003TT8	37,1500	EUR	15	DXE	240000I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:30.225582 +0100s	FR0014003TT8	37,1350	EUR	8	DXE	240000IKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.128508 +0100s	FR0014003TT8	37,1200	EUR	7	XPAR	20220610266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.132182 +0100s	FR0014003TT8	37,1200	EUR	22	XPAR	20220610266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.135909 +0100s	FR0014003TT8	37,1200	EUR	54	XPAR	20220610267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:16.882203 +0100s	FR0014003TT8	37,1400	EUR	28	DXE	240000IQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:16.886579 +0100s	FR0014003TT8	37,1400	EUR	33	DXE	240000IQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.382408 +0100s	FR0014003TT8	37,1400	EUR	1	DXE	240000IQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.386726 +0100s	FR0014003TT8	37,1400	EUR	18	DXE	240000IQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.391960 +0100s	FR0014003TT8	37,1400	EUR	35	DXE	240000IQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.396217 +0100s	FR0014003TT8	37,1400	EUR	15	DXE	240000IQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.736867 +0100s	FR0014003TT8	37,1750	EUR	14	TQE	E0AYANIN35AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.742036 +0100s	FR0014003TT8	37,1750	EUR	191	XPAR	20220610268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.834860 +0100s	FR0014003TT8	37,1750	EUR	25	TQE	E0AYANIN35Ai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.839007 +0100s	FR0014003TT8	37,1750	EUR	17	TQE	E0AYANIN35Ay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.842683 +0100s	FR0014003TT8	37,1750	EUR	8	TQE	E0AYANIN35B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.846234 +0100s	FR0014003TT8	37,1750	EUR	14	DXE	240000IUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:44.942280 +0100s	FR0014003TT8	37,1750	EUR	28	DXE	240000IVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:04.478830 +0100s	FR0014003TT8	37,1950	EUR	4	DXE	240000IYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:09.288408 +0100s	FR0014003TT8	37,2000	EUR	21	DXE	240000IZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:10.400734 +0100s	FR0014003TT8	37,1950	EUR	4	XPAR	20220610272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:17.708693 +0100s	FR0014003TT8	37,2000	EUR	42	DXE	240000J17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:17.712248 +0100s	FR0014003TT8	37,2000	EUR	53	DXE	240000J18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:35.433390 +0100s	FR0014003TT8	37,2000	EUR	32	DXE	240000J2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.540680 +0100s	FR0014003TT8	37,2150	EUR	211	DXE	240000J45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.544532 +0100s	FR0014003TT8	37,2150	EUR	146	DXE	240000J46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.548263 +0100s	FR0014003TT8	37,2150	EUR	211	DXE	240000J47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.551970 +0100s	FR0014003TT8	37,2150	EUR	290	DXE	240000J48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.555601 +0100s	FR0014003TT8	37,2150	EUR	67	DXE	240000J49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.559157 +0100s	FR0014003TT8	37,2150	EUR	79	DXE	240000J4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.562718 +0100s	FR0014003TT8	37,2150	EUR	317	DXE	240000J4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.566423 +0100s	FR0014003TT8	37,2150	EUR	36	DXE	240000J4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.569997 +0100s	FR0014003TT8	37,2150	EUR	4	DXE	240000J4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.573655 +0100s	FR0014003TT8	37,2150	EUR	36	DXE	240000J4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.577303 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.580831 +0100s	FR0014003TT8	37,2150	EUR	100	DXE	240000J4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.584374 +0100s	FR0014003TT8	37,2150	EUR	257	DXE	240000J4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.587941 +0100s	FR0014003TT8	37,2150	EUR	100	DXE	240000J4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.591636 +0100s	FR0014003TT8	37,2150	EUR	188	DXE	240000J4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.642211 +0100s	FR0014003TT8	37,2150	EUR	66	DXE	240000J5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.646817 +0100s	FR0014003TT8	37,2150	EUR	103	DXE	240000J5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.651020 +0100s	FR0014003TT8	37,2150	EUR	66	DXE	240000J5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.656037 +0100s	FR0014003TT8	37,2150	EUR	110	DXE	240000J68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.661406 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.741692 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.745454 +0100s	FR0014003TT8	37,2150	EUR	77	DXE	240000J6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.749010 +0100s	FR0014003TT8	37,2150	EUR	76	DXE	240000J6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.146106 +0100s	FR0014003TT8	37,2150	EUR	134	DXE	240000J6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.546709 +0100s	FR0014003TT8	37,2150	EUR	70	DXE	240000J6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.647553 +0100s	FR0014003TT8	37,2150	EUR	7	DXE	240000J6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.652024 +0100s	FR0014003TT8	37,2150	EUR	350	DXE	240000J6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.655953 +0100s	FR0014003TT8	37,2150	EUR	4	DXE	240000J71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:47.156476 +0100s	FR0014003TT8	37,2050	EUR	35	TQE	E0AYANIN3Bih	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.585941 +0100s	FR0014003TT8	37,2900	EUR	22	DXE	240000U7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.589224 +0100s	FR0014003TT8	37,2900	EUR	77	XPAR	20220610536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.593053 +0100s	FR0014003TT8	37,2900	EUR	22	DXE	240000U7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.681659 +0100s	FR0014003TT8	37,2900	EUR	15	DXE	240000U7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:04.511713 +0100s	FR0014003TT8	37,2700	EUR	55	XPAR	20220610537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:12.326671 +0100s	FR0014003TT8	37,2850	EUR	113	DXE	240000UD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:37.567999 +0100s	FR0014003TT8	37,2700	EUR	81	DXE	240000UKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:37.576201 +0100s	FR0014003TT8	37,2750	EUR	100	XPAR	20220610538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.198944 +0100s	FR0014003TT8	37,2550	EUR	102	XPAR	20220610538881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.203075 +0100s	FR0014003TT8	37,2500	EUR	7	DXE	240000UOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.206811 +0100s	FR0014003TT8	37,2500	EUR	46	DXE	240000UOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:31:37.866374 +0100s	FR0014003TT8	37,2500	EUR	45	DXE	240000UV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:06.231556 +0100s	FR0014003TT8	37,2800	EUR	150	XPAR	20220610545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:09.836564 +0100s	FR0014003TT8	37,2800	EUR	3	TQE	EOAYANIN6yn4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:10.037371 +0100s	FR0014003TT8	37,2800	EUR	4	TQE	EOAYANIN6ynp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:12.038509 +0100s	FR0014003TT8	37,2750	EUR	76	XPAR	20220610545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:21.162258 +0100s	FR0014003TT8	37,2600	EUR	54	XPAR	20220610547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.021955 +0100s	FR0014003TT8	37,2700	EUR	22	DXE	240000V88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.025657 +0100s	FR0014003TT8	37,2700	EUR	12	DXE	240000V89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.029440 +0100s	FR0014003TT8	37,2700	EUR	20	DXE	240000V8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.121333 +0100s	FR0014003TT8	37,2650	EUR	111	XPAR	20220610548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:16.327903 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	20220610549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:32.442203 +0100s	FR0014003TT8	37,2650	EUR	82	DXE	240000VAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:32.445697 +0100s	FR0014003TT8	37,2700	EUR	54	XPAR	20220610550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:35.445700 +0100s	FR0014003TT8	37,2700	EUR	66	DXE	240000VB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:57.987417 +0100s	FR0014003TT8	37,2700	EUR	55	XPAR	20220610552705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:34:30.925862 +0100s	FR0014003TT8	37,2600	EUR	103	XPAR	20220610553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:01.072748 +0100s	FR0014003TT8	37,2650	EUR	90	XPAR	20220610555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:16.596369 +0100s	FR0014003TT8	37,2650	EUR	59	DXE	240000VQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:16.599941 +0100s	FR0014003TT8	37,2650	EUR	68	XPAR	20220610560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:46.538645 +0100s	FR0014003TT8	37,2650	EUR	96	XPAR	20220610561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:48.044736 +0100s	FR0014003TT8	37,2600	EUR	40	DXE	240000VZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:56.169407 +0100s	FR0014003TT8	37,2500	EUR	86	DXE	240000W5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:56.174092 +0100s	FR0014003TT8	37,2500	EUR	55	XPAR	20220610563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:05.284809 +0100s	FR0014003TT8	37,2600	EUR	83	DXE	240000W8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:05.294136 +0100s	FR0014003TT8	37,2600	EUR	59	DXE	240000W8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:14.606784 +0100s	FR0014003TT8	37,2750	EUR	10	XPAR	20220610567553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:17.612185 +0100s	FR0014003TT8	37,2700	EUR	64	DXE	240000WCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:18.209075 +0100s	FR0014003TT8	37,2650	EUR	58	XPAR	20220610567809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:18.213996 +0100s	FR0014003TT8	37,2600	EUR	16	DXE	240000WCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.037298 +0100s	FR0014003TT8	37,2700	EUR	72	DXE	240000WEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.042567 +0100s	FR0014003TT8	37,2700	EUR	32	XPAR	20220610569857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.048103 +0100s	FR0014003TT8	37,2700	EUR	73	DXE	240000WES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.053562 +0100s	FR0014003TT8	37,2700	EUR	21	DXE	240000WET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.135072 +0100s	FR0014003TT8	37,2700	EUR	94	DXE	240000WEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.138835 +0100s	FR0014003TT8	37,2600	EUR	51	DXE	240000WEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:34.840092 +0100s	FR0014003TT8	37,2500	EUR	54	DXE	240000WF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:00.005239 +0100s	FR0014003TT8	37,2250	EUR	65	DXE	240000WKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:03.118635 +0100s	FR0014003TT8	37,2250	EUR	61	XPAR	20220610574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.164154 +0100s	FR0014003TT8	37,2450	EUR	69	DXE	240000WP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.665196 +0100s	FR0014003TT8	37,2400	EUR	43	XPAR	20220610577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.669435 +0100s	FR0014003TT8	37,2400	EUR	35	XPAR	20220610577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:38:07.247322 +0100s	FR0014003TT8	37,2750	EUR	120	XPAR	20220610579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:13.147012 +0100s	FR0014003TT8	37,2900	EUR	122	XPAR	20220610583681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.521021 +0100s	FR0014003TT8	37,4700	EUR	194	XPAR	20220610787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.524820 +0100s	FR0014003TT8	37,4700	EUR	97	XPAR	20220610788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:57.518501 +0100s	FR0014003TT8	37,4600	EUR	3	XPAR	20220610789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:02.726747 +0100s	FR0014003TT8	37,4750	EUR	141	XPAR	20220610790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:22.477885 +0100s	FR0014003TT8	37,4850	EUR	54	XPAR	20220610792321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:22.579475 +0100s	FR0014003TT8	37,4800	EUR	65	DXE	240001EXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:39.016647 +0100s	FR0014003TT8	37,4550	EUR	55	XPAR	20220610793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:39.115530 +0100s	FR0014003TT8	37,4500	EUR	38	DXE	240001F2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:07.968527 +0100s	FR0014003TT8	37,4500	EUR	54	DXE	240001F8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:07.972699 +0100s	FR0014003TT8	37,4500	EUR	52	XPAR	20220610794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:35.202069 +0100s	FR0014003TT8	37,4150	EUR	35	DXE	240001FC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:52.522876 +0100s	FR0014003TT8	37,4100	EUR	152	XPAR	20220610796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:01.831501 +0100s	FR0014003TT8	37,4050	EUR	59	DXE	240001FEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:18.650182 +0100s	FR0014003TT8	37,4000	EUR	56	XPAR	20220610796929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:33.888338 +0100s	FR0014003TT8	37,3900	EUR	59	DXE	240001FK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:47.114919 +0100s	FR0014003TT8	37,3700	EUR	83	XPAR	20220610797953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:47.121542 +0100s	FR0014003TT8	37,3700	EUR	5	XPAR	20220610798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:03.053833 +0100s	FR0014003TT8	37,3550	EUR	62	DXE	240001FSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:03.057648 +0100s	FR0014003TT8	37,3550	EUR	77	XPAR	20220610801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:14.777438 +0100s	FR0014003TT8	37,3500	EUR	54	DXE	240001FVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:47.528260 +0100s	FR0014003TT8	37,3600	EUR	54	DXE	240001G2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:47.540004 +0100s	FR0014003TT8	37,3600	EUR	69	XPAR	20220610804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:58.157455 +0100s	FR0014003TT8	37,3400	EUR	52	XPAR	20220610805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.661432 +0100s	FR0014003TT8	37,3900	EUR	78	DXE	240001GGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.664712 +0100s	FR0014003TT8	37,3900	EUR	25	XPAR	20220610808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.667885 +0100s	FR0014003TT8	37,3900	EUR	72	XPAR	20220610808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:14.431689 +0100s	FR0014003TT8	37,3900	EUR	61	DXE	240001GNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:15.431939 +0100s	FR0014003TT8	37,3850	EUR	68	DXE	240001GNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:15.435842 +0100s	FR0014003TT8	37,3850	EUR	98	XPAR	20220610809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:56.005310 +0100s	FR0014003TT8	37,3700	EUR	24	XPAR	20220610811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:56.404624 +0100s	FR0014003TT8	37,3700	EUR	31	DXE	240001GU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.244244 +0100s	FR0014003TT8	37,4000	EUR	108	XPAR	20220610813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.247588 +0100s	FR0014003TT8	37,4000	EUR	139	XPAR	20220610813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.251036 +0100s	FR0014003TT8	37,4000	EUR	13	XPAR	20220610813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:20.257658 +0100s	FR0014003TT8	37,3950	EUR	77	DXE	240001H88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:58.714525 +0100s	FR0014003TT8	37,4050	EUR	61	DXE	240001HE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.846663 +0100s	FR0014003TT8	37,4050	EUR	151	DXE	240001HGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.850862 +0100s	FR0014003TT8	37,4050	EUR	206	DXE	240001HGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.854952 +0100s	FR0014003TT8	37,4050	EUR	140	DXE	240001HGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.858742 +0100s	FR0014003TT8	37,4050	EUR	103	DXE	240001HGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.862479 +0100s	FR0014003TT8	37,4050	EUR	200	DXE	240001HGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.866329 +0100s	FR0014003TT8	37,4050	EUR	157	DXE	240001HGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.870196 +0100s	FR0014003TT8	37,4050	EUR	350	DXE	240001HGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.873994 +0100s	FR0014003TT8	37,4050	EUR	7	DXE	240001HGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.877761 +0100s	FR0014003TT8	37,4050	EUR	140	DXE	240001HGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.824130 +0100s	FR0014003TT8	37,4500	EUR	143	XPAR	20220610815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.829184 +0100s	FR0014003TT8	37,4500	EUR	514	XPAR	20220610815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.833292 +0100s	FR0014003TT8	37,4500	EUR	143	XPAR	20220610815617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.836851 +0100s	FR0014003TT8	37,4500	EUR	657	XPAR	20220610815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.276935 +0100s	FR0014003TT8	37,4700	EUR	69	DXE	240001I0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.281145 +0100s	FR0014003TT8	37,4700	EUR	288	DXE	240001I0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.285015 +0100s	FR0014003TT8	37,4700	EUR	349	DXE	240001I0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:11.481043 +0100s	FR0014003TT8	37,4700	EUR	1	DXE	240001I1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:18.395925 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	20220610817409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.465462 +0100s	FR0014003TT8	37,5000	EUR	1841	XPAR	20220610867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.468984 +0100s	FR0014003TT8	37,5000	EUR	76	XPAR	20220610868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.472575 +0100s	FR0014003TT8	37,5000	EUR	1325	XPAR	20220610868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.476292 +0100s	FR0014003TT8	37,5000	EUR	662	XPAR	20220610868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.480180 +0100s	FR0014003TT8	37,5000	EUR	663	XPAR	20220610868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.483795 +0100s	FR0014003TT8	37,5000	EUR	83	XPAR	20220610869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.487145 +0100s	FR0014003TT8	37,5000	EUR	83	XPAR	20220610869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.490428 +0100s	FR0014003TT8	37,5000	EUR	28	XPAR	20220610869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.658369 +0100s	FR0014003TT8	37,5000	EUR	42	DXE	240001OBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.665167 +0100s	FR0014003TT8	37,5000	EUR	181	XPAR	20220610871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.672655 +0100s	FR0014003TT8	37,5000	EUR	8	XPAR	20220610871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.679226 +0100s	FR0014003TT8	37,5000	EUR	417	XPAR	20220610871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.886025 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001OH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.890348 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001OH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.894083 +0100s	FR0014003TT8	37,5000	EUR	1187	XPAR	20220610873217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.898158 +0100s	FR0014003TT8	37,5000	EUR	69	DXE	240001OH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.902153 +0100s	FR0014003TT8	37,5000	EUR	288	DXE	240001OH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.906138 +0100s	FR0014003TT8	37,5000	EUR	13	DXE	240001OH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:59.987607 +0100s	FR0014003TT8	37,5000	EUR	85	DXE	240001OH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:25.328039 +0100s	FR0014003TT8	37,5000	EUR	14	XPAR	20220610875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:28.431915 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	20220610875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:31.440850 +0100s	FR0014003TT8	37,5000	EUR	33	XPAR	20220610876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.543371 +0100s	FR0014003TT8	37,5000	EUR	75	XPAR	20220610876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.549997 +0100s	FR0014003TT8	37,5000	EUR	193	XPAR	20220610876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.553333 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	20220610876801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.556659 +0100s	FR0014003TT8	37,5000	EUR	19	XPAR	20220610877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.445065 +0100s	FR0014003TT8	37,5000	EUR	165	DXE	240001PAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.448890 +0100s	FR0014003TT8	37,5000	EUR	107	DXE	240001PAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.452783 +0100s	FR0014003TT8	37,5000	EUR	83	DXE	240001PAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.456570 +0100s	FR0014003TT8	37,5000	EUR	107	DXE	240001PAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.459824 +0100s	FR0014003TT8	37,5000	EUR	167	XPAR	20220610877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.463046 +0100s	FR0014003TT8	37,5000	EUR	176	XPAR	20220610877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.466756 +0100s	FR0014003TT8	37,5000	EUR	54	DXE	240001PAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:37.548243 +0100s	FR0014003TT8	37,5000	EUR	9	XPAR	20220610877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.285121 +0100s	FR0014003TT8	37,5000	EUR	65	DXE	240001PDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.289655 +0100s	FR0014003TT8	37,5000	EUR	131	DXE	240001PDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.293575 +0100s	FR0014003TT8	37,5000	EUR	548	XPAR	20220610878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.297854 +0100s	FR0014003TT8	37,5000	EUR	52	DXE	240001PDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.302426 +0100s	FR0014003TT8	37,5000	EUR	153	DXE	240001PDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.307193 +0100s	FR0014003TT8	37,5000	EUR	114	DXE	240001PE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.311654 +0100s	FR0014003TT8	37,5000	EUR	38	DXE	240001PE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.316408 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.320869 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.325307 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.385759 +0100s	FR0014003TT8	37,5000	EUR	2	DXE	240001PE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.390954 +0100s	FR0014003TT8	37,5000	EUR	3	DXE	240001PE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.395657 +0100s	FR0014003TT8	37,5000	EUR	228	DXE	240001PE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:18.486907 +0100s	FR0014003TT8	37,5000	EUR	66	DXE	240001PE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:45.925774 +0100s	FR0014003TT8	37,5000	EUR	58	DXE	240001PHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:45.930300 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:12.865234 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:17.669883 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:31.684060 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:31.687775 +0100s	FR0014003TT8	37,5000	EUR	103	DXE	240001PNB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:31.691595 +0100s	FR0014003TT8	37,5000	EUR	254	DXE	240001PNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:31.695230 +0100s	FR0014003TT8	37,5000	EUR	95	DXE	240001PND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:41.091947 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001POP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:04.222877 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:04.229997 +0100s	FR0014003TT8	37,5000	EUR	87	DXE	240001PSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:07.232752 +0100s	FR0014003TT8	37,5000	EUR	56	DXE	240001PT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:10.335537 +0100s	FR0014003TT8	37,5000	EUR	9	DXE	240001PT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:13.340694 +0100s	FR0014003TT8	37,5000	EUR	33	DXE	240001PUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:16.440035 +0100s	FR0014003TT8	37,5000	EUR	5	DXE	240001PVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:39.261026 +0100s	FR0014003TT8	37,5000	EUR	9	DXE	240001PXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:39.361018 +0100s	FR0014003TT8	37,5000	EUR	89	DXE	240001PXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:39.561048 +0100s	FR0014003TT8	37,5000	EUR	69	DXE	240001PXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:41.764143 +0100s	FR0014003TT8	37,5000	EUR	137	DXE	240001PYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:41.768086 +0100s	FR0014003TT8	37,5000	EUR	88	DXE	240001PYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:42.064438 +0100s	FR0014003TT8	37,5000	EUR	54	DXE	240001PYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:42.866296 +0100s	FR0014003TT8	37,5000	EUR	61	DXE	240001PYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:45.869036 +0100s	FR0014003TT8	37,5000	EUR	17	DXE	240001PYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.872195 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.876506 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.880446 +0100s	FR0014003TT8	37,5000	EUR	350	DXE	240001PYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.884440 +0100s	FR0014003TT8	37,5000	EUR	7	DXE	240001PYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.891893 +0100s	FR0014003TT8	37,5000	EUR	70	DXE	240001PYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.972361 +0100s	FR0014003TT8	37,5000	EUR	287	DXE	240001PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:48.976293 +0100s	FR0014003TT8	37,5000	EUR	82	DXE	240001PZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:49.072884 +0100s	FR0014003TT8	37,5000	EUR	49	DXE	240001PZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:49.273499 +0100s	FR0014003TT8	37,5000	EUR	226	DXE	240001PZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:49.374413 +0100s	FR0014003TT8	37,5000	EUR	150	DXE	240001PZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:31:49.378637 +0100s	FR0014003TT8	37,5000	EUR	189	DXE	240001PZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:02.879577 +0100s	FR0014003TT8	37,4000	EUR	3	TQE	E0AYANINF96R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:04.789300 +0100s	FR0014003TT8	37,4000	EUR	32	TQE	E0AYANINF9H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:08.887756 +0100s	FR0014003TT8	37,4000	EUR	282	TQE	E0AYANINF9c9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:24.803385 +0100s	FR0014003TT8	37,4000	EUR	35	TQE	E0AYANINFAYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:24.807437 +0100s	FR0014003TT8	37,4000	EUR	635	TQE	E0AYANINFAYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:24.811064 +0100s	FR0014003TT8	37,4000	EUR	200	TQE	E0AYANINFAYa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:33:24.902668 +0100s	FR0014003TT8	37,4000	EUR	53	TQE	E0AYANINFAZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:37:50.885815 +0100s	FR0014003TT8	37,4700	EUR	26	XPAR	20220610897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:37:50.889613 +0100s	FR0014003TT8	37,4700	EUR	37	XPAR	20220610897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.736996 +0100s	FR0014003TT8	37,4750	EUR	400	DXE	240001RDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.743273 +0100s	FR0014003TT8	37,4750	EUR	200	DXE	240001RDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.751709 +0100s	FR0014003TT8	37,4750	EUR	387	DXE	240001RDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.760528 +0100s	FR0014003TT8	37,4750	EUR	143	DXE	240001RDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.769957 +0100s	FR0014003TT8	37,4750	EUR	387	DXE	240001RDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.775376 +0100s	FR0014003TT8	37,4750	EUR	385	DXE	240001RDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.783924 +0100s	FR0014003TT8	37,4750	EUR	215	DXE	240001RDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.790023 +0100s	FR0014003TT8	37,4750	EUR	172	DXE	240001RDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.796192 +0100s	FR0014003TT8	37,4750	EUR	183	DXE	240001RDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.803694 +0100s	FR0014003TT8	37,4750	EUR	100	DXE	240001RDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.810883 +0100s	FR0014003TT8	37,4750	EUR	614	DXE	240001RDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.818916 +0100s	FR0014003TT8	37,4750	EUR	90	DXE	240001RDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.827249 +0100s	FR0014003TT8	37,4750	EUR	90	DXE	240001RDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.834431 +0100s	FR0014003TT8	37,4750	EUR	350	DXE	240001RDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.839473 +0100s	FR0014003TT8	37,4750	EUR	55	DXE	240001RE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:38:17.844122 +0100s	FR0014003TT8	37,4750	EUR	71	DXE	240001RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:39:51.969047 +0100s	FR0014003TT8	37,5000	EUR	15	XPAR	20220610901889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.655772 +0100s	FR0014003TT8	37,5000	EUR	220	XPAR	20220610985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.659060 +0100s	FR0014003TT8	37,5000	EUR	317	XPAR	20220610986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.662496 +0100s	FR0014003TT8	37,5000	EUR	40	XPAR	20220610986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.665789 +0100s	FR0014003TT8	37,5000	EUR	277	XPAR	20220610986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.669167 +0100s	FR0014003TT8	37,5000	EUR	40	XPAR	20220610986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.672490 +0100s	FR0014003TT8	37,5000	EUR	185	XPAR	20220610987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.675819 +0100s	FR0014003TT8	37,5000	EUR	132	XPAR	20220610987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.679117 +0100s	FR0014003TT8	37,5000	EUR	40	XPAR	20220610987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.682393 +0100s	FR0014003TT8	37,5000	EUR	170	XPAR	20220610987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.685802 +0100s	FR0014003TT8	37,5000	EUR	187	XPAR	20220610988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:22.689282 +0100s	FR0014003TT8	37,5000	EUR	116	XPAR	20220610988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:23.044528 +0100s	FR0014003TT8	37,4850	EUR	9	DXE	2400020B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.150285 +0100s	FR0014003TT8	37,4850	EUR	65	DXE	2400020BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.348879 +0100s	FR0014003TT8	37,4850	EUR	808	DXE	2400020BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.353153 +0100s	FR0014003TT8	37,4850	EUR	357	XPAR	20220610989185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.358094 +0100s	FR0014003TT8	37,4850	EUR	170	XPAR	20220610989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.362856 +0100s	FR0014003TT8	37,4850	EUR	19	XPAR	20220610989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.367628 +0100s	FR0014003TT8	37,4850	EUR	168	XPAR	20220610989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.372501 +0100s	FR0014003TT8	37,4850	EUR	2	XPAR	20220610990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.377505 +0100s	FR0014003TT8	37,4850	EUR	148	XPAR	20220610990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.382551 +0100s	FR0014003TT8	37,4850	EUR	61	XPAR	20220610990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.387610 +0100s	FR0014003TT8	37,4850	EUR	87	XPAR	20220610990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:26.392674 +0100s	FR0014003TT8	37,4850	EUR	61	XPAR	20220610991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:29.157550 +0100s	FR0014003TT8	37,4850	EUR	51	XPAR	20220610991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:37.229001 +0100s	FR0014003TT8	37,4850	EUR	216	XPAR	20220610993281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:37.236322 +0100s	FR0014003TT8	37,4850	EUR	78	XPAR	20220610993537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:37.240057 +0100s	FR0014003TT8	37,4850	EUR	12	XPAR	20220610993793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:37.243870 +0100s	FR0014003TT8	37,4850	EUR	170	XPAR	20220610994049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:37.248313 +0100s	FR0014003TT8	37,4850	EUR	187	XPAR	20220610994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:39.233354 +0100s	FR0014003TT8	37,4850	EUR	243	XPAR	20220610994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:42.339310 +0100s	FR0014003TT8	37,4850	EUR	114	XPAR	20220610994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:45.344823 +0100s	FR0014003TT8	37,4850	EUR	357	XPAR	20220610995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:46.145171 +0100s	FR0014003TT8	37,4850	EUR	112	XPAR	20220610995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:48.448932 +0100s	FR0014003TT8	37,4850	EUR	173	XPAR	20220610995585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:48.456501 +0100s	FR0014003TT8	37,4850	EUR	1	XPAR	20220610995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:49.649801 +0100s	FR0014003TT8	37,4850	EUR	71	XPAR	20220610996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:49.656283 +0100s	FR0014003TT8	37,4850	EUR	170	XPAR	20220610996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:50.052843 +0100s	FR0014003TT8	37,4850	EUR	187	XPAR	20220610996609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:50.451997 +0100s	FR0014003TT8	37,4850	EUR	96	XPAR	20220610996865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:51.453854 +0100s	FR0014003TT8	37,4850	EUR	51	XPAR	20220610997121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.660365 +0100s	FR0014003TT8	37,4850	EUR	199	XPAR	20220610997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.668668 +0100s	FR0014003TT8	37,4850	EUR	11	XPAR	20220610997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.676753 +0100s	FR0014003TT8	37,4850	EUR	164	XPAR	20220610997889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:54.457463 +0100s	FR0014003TT8	37,4850	EUR	9	XPAR	20220610998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.195996 +0100s	FR0014003TT8	37,4700	EUR	165	XPAR	20220610998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.200344 +0100s	FR0014003TT8	37,4700	EUR	43	XPAR	20220610998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.205373 +0100s	FR0014003TT8	37,4700	EUR	291	XPAR	20220610999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.210330 +0100s	FR0014003TT8	37,4700	EUR	23	XPAR	20220610999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.294108 +0100s	FR0014003TT8	37,4700	EUR	84	XPAR	20220610999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.300658 +0100s	FR0014003TT8	37,4700	EUR	381	XPAR	20220610999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.305388 +0100s	FR0014003TT8	37,4700	EUR	381	XPAR	202206101000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.309056 +0100s	FR0014003TT8	37,4700	EUR	200	XPAR	202206101000449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.312363 +0100s	FR0014003TT8	37,4700	EUR	82	XPAR	202206101000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.315710 +0100s	FR0014003TT8	37,4700	EUR	1	XPAR	202206101000961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.906875 +0100s	FR0014003TT8	37,4700	EUR	1469	XPAR	202206101001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.916274 +0100s	FR0014003TT8	37,4700	EUR	36	XPAR	202206101001473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.921386 +0100s	FR0014003TT8	37,4700	EUR	52	XPAR	202206101001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:24:52.677029 +0100s	FR0014003TT8	37,4800	EUR	135	XPAR	202206101006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:24:52.680617 +0100s	FR0014003TT8	37,4800	EUR	15	XPAR	202206101006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:26:18.250343 +0100s	FR0014003TT8	37,4800	EUR	187	XPAR	202206101007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:26:18.255573 +0100s	FR0014003TT8	37,4800	EUR	11	XPAR	202206101007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:31.725212 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:43.628053 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:48.733182 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101011457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:02.943782 +0100s	FR0014003TT8	37,4800	EUR	19	XPAR	202206101011713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:06.049123 +0100s	FR0014003TT8	37,4800	EUR	42	XPAR	202206101011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:09.048958 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101012225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:38:19.237779 +0100s	FR0014003TT8	37,5000	EUR	94	XPAR	202206101035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.088149 +0100s	FR0014003TT8	37,5000	EUR	8	XPAR	202206101040641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.092046 +0100s	FR0014003TT8	37,5000	EUR	228	XPAR	202206101040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.095918 +0100s	FR0014003TT8	37,5000	EUR	1712	XPAR	202206101041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.355171 +0100s	FR0014003TT8	37,5000	EUR	95	XPAR	202206101043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.359926 +0100s	FR0014003TT8	37,5000	EUR	87	XPAR	202206101043713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.364191 +0100s	FR0014003TT8	37,5000	EUR	170	XPAR	202206101043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.367831 +0100s	FR0014003TT8	37,5000	EUR	146	XPAR	202206101044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.100445 +0100s	FR0014003TT8	37,5000	EUR	178	XPAR	202206101044481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.103879 +0100s	FR0014003TT8	37,5000	EUR	33	XPAR	202206101044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.107344 +0100s	FR0014003TT8	37,5000	EUR	138	XPAR	202206101044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.110889 +0100s	FR0014003TT8	37,5000	EUR	357	XPAR	202206101045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.114329 +0100s	FR0014003TT8	37,5000	EUR	3	XPAR	202206101045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.117850 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.121337 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.125021 +0100s	FR0014003TT8	37,5000	EUR	15	XPAR	202206101046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.128421 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.131807 +0100s	FR0014003TT8	37,5000	EUR	3	XPAR	202206101046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.802256 +0100s	FR0014003TT8	37,5000	EUR	61	XPAR	202206101047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.810726 +0100s	FR0014003TT8	37,5000	EUR	293	XPAR	202206101047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.814692 +0100s	FR0014003TT8	37,5000	EUR	299	XPAR	202206101047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.806231 +0100s	FR0014003TT8	37,4800	EUR	9	XPAR	202206101047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.813188 +0100s	FR0014003TT8	37,4800	EUR	169	XPAR	202206101048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.816621 +0100s	FR0014003TT8	37,4800	EUR	93	XPAR	202206101048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.820154 +0100s	FR0014003TT8	37,4800	EUR	46	XPAR	202206101048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:59.720380 +0100s	FR0014003TT8	37,4800	EUR	182	XPAR	202206101049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:02.828075 +0100s	FR0014003TT8	37,4800	EUR	33	XPAR	202206101050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:05.836830 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101050369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:08.844867 +0100s	FR0014003TT8	37,4800	EUR	33	XPAR	202206101050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:11.946415 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:14.951202 +0100s	FR0014003TT8	37,4800	EUR	42	XPAR	202206101051137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:18.053649 +0100s	FR0014003TT8	37,4800	EUR	51	XPAR	202206101051393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:21.055948 +0100s	FR0014003TT8	37,4800	EUR	9	XPAR	202206101051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.259997 +0100s	FR0014003TT8	37,4750	EUR	293	XPAR	202206101052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.263628 +0100s	FR0014003TT8	37,4750	EUR	148	XPAR	202206101052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.267355 +0100s	FR0014003TT8	37,4750	EUR	186	XPAR	202206101052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.271021 +0100s	FR0014003TT8	37,4750	EUR	14	XPAR	202206101052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.359848 +0100s	FR0014003TT8	37,4750	EUR	208	XPAR	202206101053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:25.264800 +0100s	FR0014003TT8	37,4750	EUR	119	XPAR	202206101053441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:25.364669 +0100s	FR0014003TT8	37,4750	EUR	1	XPAR	202206101053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:26.165593 +0100s	FR0014003TT8	37,4750	EUR	5	XPAR	202206101053953	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:33.679522 +0100s	FR0014003TT8	37,4700	EUR	5	XPAR	202206101054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.479625 +0100s	FR0014003TT8	37,4700	EUR	83	XPAR	202206101054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.484763 +0100s	FR0014003TT8	37,4700	EUR	415	XPAR	202206101054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.490561 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.495513 +0100s	FR0014003TT8	37,4700	EUR	143	XPAR	202206101055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.501893 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.506459 +0100s	FR0014003TT8	37,4700	EUR	151	XPAR	202206101056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:13.647297 +0100s	FR0014003TT8	37,4650	EUR	836	XPAR	202206101057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.092931 +0100s	FR0014003TT8	37,4750	EUR	373	XPAR	202206101059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.096701 +0100s	FR0014003TT8	37,4850	EUR	150	XPAR	202206101059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.100589 +0100s	FR0014003TT8	37,4850	EUR	90	XPAR	202206101059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.107331 +0100s	FR0014003TT8	37,4850	EUR	83	XPAR	202206101059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.111480 +0100s	FR0014003TT8	37,4850	EUR	28	XPAR	202206101060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.207400 +0100s	FR0014003TT8	37,4850	EUR	42	XPAR	202206101060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:22.321583 +0100s	FR0014003TT8	37,4850	EUR	47	XPAR	202206101060609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.983219 +0100s	FR0014003TT8	37,4800	EUR	81	XPAR	202206101060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.987106 +0100s	FR0014003TT8	37,4800	EUR	401	XPAR	202206101061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.990882 +0100s	FR0014003TT8	37,4800	EUR	41	XPAR	202206101061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.994301 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.997564 +0100s	FR0014003TT8	37,4800	EUR	442	XPAR	202206101061889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:02.000842 +0100s	FR0014003TT8	37,4800	EUR	347	XPAR	202206101062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:02.004388 +0100s	FR0014003TT8	37,4800	EUR	95	XPAR	202206101062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.129139 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.132744 +0100s	FR0014003TT8	37,4800	EUR	166	XPAR	202206101062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.136247 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	202206101063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.139635 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101063425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.143029 +0100s	FR0014003TT8	37,4800	EUR	199	XPAR	202206101063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.146349 +0100s	FR0014003TT8	37,4800	EUR	143	XPAR	202206101063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.149634 +0100s	FR0014003TT8	37,4800	EUR	87	XPAR	202206101064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.977558 +0100s	FR0014003TT8	37,4700	EUR	843	XPAR	202206101065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.982362 +0100s	FR0014003TT8	37,4700	EUR	734	XPAR	202206101065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.986527 +0100s	FR0014003TT8	37,4700	EUR	208	XPAR	202206101065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.990369 +0100s	FR0014003TT8	37,4700	EUR	406	XPAR	202206101066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.994417 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.998584 +0100s	FR0014003TT8	37,4700	EUR	942	XPAR	202206101066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.002696 +0100s	FR0014003TT8	37,4700	EUR	221	XPAR	202206101067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.006947 +0100s	FR0014003TT8	37,4700	EUR	721	XPAR	202206101067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.011172 +0100s	FR0014003TT8	37,4700	EUR	200	XPAR	202206101067521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.014682 +0100s	FR0014003TT8	37,4700	EUR	137	XPAR	202206101067777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:02.282249 +0100s	FR0014003TT8	37,4550	EUR	147	XPAR	202206101068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.022200 +0100s	FR0014003TT8	37,4550	EUR	175	XPAR	202206101069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.026490 +0100s	FR0014003TT8	37,4550	EUR	90	XPAR	202206101069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.030124 +0100s	FR0014003TT8	37,4550	EUR	140	XPAR	202206101069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.033518 +0100s	FR0014003TT8	37,4550	EUR	150	XPAR	202206101069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.036949 +0100s	FR0014003TT8	37,4550	EUR	145	XPAR	202206101070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.040305 +0100s	FR0014003TT8	37,4550	EUR	43	XPAR	202206101070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.043618 +0100s	FR0014003TT8	37,4550	EUR	1093	XPAR	202206101070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.046933 +0100s	FR0014003TT8	37,4550	EUR	200	XPAR	202206101070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.050199 +0100s	FR0014003TT8	37,4550	EUR	1	XPAR	202206101071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.053606 +0100s	FR0014003TT8	37,4550	EUR	172	XPAR	202206101071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.221916 +0100s	FR0014003TT8	37,4550	EUR	84	XPAR	202206101071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.225311 +0100s	FR0014003TT8	37,4550	EUR	5	XPAR	202206101071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.228965 +0100s	FR0014003TT8	37,4550	EUR	170	XPAR	202206101072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:30.924986 +0100s	FR0014003TT8	37,4550	EUR	945	XPAR	202206101072385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.471911 +0100s	FR0014003TT8	37,4450	EUR	112	XPAR	202206101073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.484465 +0100s	FR0014003TT8	37,4450	EUR	6	XPAR	202206101073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.490835 +0100s	FR0014003TT8	37,4450	EUR	241	XPAR	202206101074177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.496478 +0100s	FR0014003TT8	37,4450	EUR	609	XPAR	202206101074433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.476560 +0100s	FR0014003TT8	37,4450	EUR	89	XPAR	202206101074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.484082 +0100s	FR0014003TT8	37,4450	EUR	520	XPAR	202206101074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.487760 +0100s	FR0014003TT8	37,4450	EUR	200	XPAR	202206101075201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:58.481426 +0100s	FR0014003TT8	37,4450	EUR	23	XPAR	202206101075457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:59.481285 +0100s	FR0014003TT8	37,4450	EUR	32	XPAR	202206101075713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:59.484758 +0100s	FR0014003TT8	37,4450	EUR	6	XPAR	202206101075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.591379 +0100s	FR0014003TT8	37,4300	EUR	62	XPAR	202206101076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.596162 +0100s	FR0014003TT8	37,4300	EUR	10	XPAR	202206101076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.602716 +0100s	FR0014003TT8	37,4300	EUR	110	XPAR	202206101077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:29.423939 +0100s	FR0014003TT8	37,4050	EUR	377	XPAR	202206101079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:52.259812 +0100s	FR0014003TT8	37,4100	EUR	67	XPAR	202206101079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:52.263640 +0100s	FR0014003TT8	37,4100	EUR	48	XPAR	202206101079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:29.830803 +0100s	FR0014003TT8	37,4150	EUR	100	XPAR	202206101081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.352229 +0100s	FR0014003TT8	37,4150	EUR	83	XPAR	202206101081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.357226 +0100s	FR0014003TT8	37,4150	EUR	146	XPAR	202206101081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.362140 +0100s	FR0014003TT8	37,4150	EUR	31	XPAR	202206101081857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.366667 +0100s	FR0014003TT8	37,4150	EUR	30	XPAR	202206101082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.370875 +0100s	FR0014003TT8	37,4150	EUR	90	XPAR	202206101082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.374928 +0100s	FR0014003TT8	37,4150	EUR	53	XPAR	202206101082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.378612 +0100s	FR0014003TT8	37,4150	EUR	127	XPAR	202206101082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:43.654464 +0100s	FR0014003TT8	37,4150	EUR	102	XPAR	202206101083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:45.156337 +0100s	FR0014003TT8	37,4150	EUR	84	XPAR	202206101083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:48.260867 +0100s	FR0014003TT8	37,4150	EUR	19	XPAR	202206101083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:55.282347 +0100s	FR0014003TT8	37,4000	EUR	585	XPAR	202206101084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:03.482002 +0100s	FR0014003TT8	37,4000	EUR	42	XPAR	202206101085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:06.488247 +0100s	FR0014003TT8	37,4000	EUR	28	XPAR	202206101085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:09.495124 +0100s	FR0014003TT8	37,4000	EUR	5	XPAR	202206101085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:12.600504 +0100s	FR0014003TT8	37,4000	EUR	5	XPAR	202206101085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.834832 +0100s	FR0014003TT8	37,3900	EUR	410	XPAR	202206101086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.842723 +0100s	FR0014003TT8	37,3900	EUR	4	XPAR	202206101086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.846833 +0100s	FR0014003TT8	37,3900	EUR	159	XPAR	202206101086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.934676 +0100s	FR0014003TT8	37,3950	EUR	58	XPAR	202206101087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.938939 +0100s	FR0014003TT8	37,3950	EUR	66	XPAR	202206101087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.942746 +0100s	FR0014003TT8	37,3950	EUR	211	XPAR	202206101087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.946479 +0100s	FR0014003TT8	37,3950	EUR	3	XPAR	202206101088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.950393 +0100s	FR0014003TT8	37,3950	EUR	16	XPAR	202206101088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:00:10.509523 +0100s	FR0014003TT8	37,4000	EUR	61	XPAR	202206101089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:13.113666 +0100s	FR0014003TT8	37,4350	EUR	418	XPAR	202206101094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:13.117855 +0100s	FR0014003TT8	37,4350	EUR	150	XPAR	202206101095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:14.516127 +0100s	FR0014003TT8	37,4350	EUR	308	XPAR	202206101095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:17.221914 +0100s	FR0014003TT8	37,4350	EUR	199	XPAR	202206101095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:17.519691 +0100s	FR0014003TT8	37,4350	EUR	47	XPAR	202206101096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:20.521723 +0100s	FR0014003TT8	37,4350	EUR	5	XPAR	202206101096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:49.965450 +0100s	FR0014003TT8	37,4300	EUR	23	XPAR	202206101097473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:53.066941 +0100s	FR0014003TT8	37,4300	EUR	5	XPAR	202206101097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.377262 +0100s	FR0014003TT8	37,4250	EUR	577	XPAR	202206101098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.381654 +0100s	FR0014003TT8	37,4250	EUR	657	XPAR	202206101098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.385981 +0100s	FR0014003TT8	37,4250	EUR	657	XPAR	202206101099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.390107 +0100s	FR0014003TT8	37,4250	EUR	200	XPAR	202206101099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.393857 +0100s	FR0014003TT8	37,4250	EUR	457	XPAR	202206101099521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.475324 +0100s	FR0014003TT8	37,4250	EUR	302	XPAR	202206101099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.178762 +0100s	FR0014003TT8	37,4250	EUR	355	XPAR	202206101100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.182554 +0100s	FR0014003TT8	37,4250	EUR	22	XPAR	202206101100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.186367 +0100s	FR0014003TT8	37,4250	EUR	129	XPAR	202206101100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.190048 +0100s	FR0014003TT8	37,4250	EUR	90	XPAR	202206101100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.111925 +0100s	FR0014003TT8	37,3800	EUR	435	XPAR	202206101101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.210734 +0100s	FR0014003TT8	37,3800	EUR	12	XPAR	202206101102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.214992 +0100s	FR0014003TT8	37,3800	EUR	19	XPAR	202206101102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:15.912249 +0100s	FR0014003TT8	37,3800	EUR	150	XPAR	202206101102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.068302 +0100s	FR0014003TT8	37,3950	EUR	83	XPAR	202206101104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.071679 +0100s	FR0014003TT8	37,3950	EUR	30	XPAR	202206101104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.074959 +0100s	FR0014003TT8	37,3950	EUR	30	XPAR	202206101105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:04.775087 +0100s	FR0014003TT8	37,4200	EUR	41	XPAR	202206101107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:04.778450 +0100s	FR0014003TT8	37,4200	EUR	657	XPAR	202206101107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.430159 +0100s	FR0014003TT8	37,4200	EUR	134	XPAR	202206101107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.434404 +0100s	FR0014003TT8	37,4200	EUR	130	XPAR	202206101107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.438113 +0100s	FR0014003TT8	37,4200	EUR	30	XPAR	202206101108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.441656 +0100s	FR0014003TT8	37,4200	EUR	657	XPAR	202206101108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:45.130576 +0100s	FR0014003TT8	37,4200	EUR	600	XPAR	202206101108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:35.391075 +0100s	FR0014003TT8	37,4350	EUR	57	XPAR	202206101109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:35.394699 +0100s	FR0014003TT8	37,4350	EUR	57	XPAR	202206101110017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.107485 +0100s	FR0014003TT8	37,4350	EUR	83	XPAR	202206101110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.110672 +0100s	FR0014003TT8	37,4350	EUR	90	XPAR	202206101110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.113940 +0100s	FR0014003TT8	37,4350	EUR	600	XPAR	202206101110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.117208 +0100s	FR0014003TT8	37,4350	EUR	67	XPAR	202206101111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:19.938143 +0100s	FR0014003TT8	37,4400	EUR	242	XPAR	202206101112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:19.941824 +0100s	FR0014003TT8	37,4400	EUR	200	XPAR	202206101112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:20.838896 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	202206101112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:20.842406 +0100s	FR0014003TT8	37,4400	EUR	14	XPAR	202206101112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.140366 +0100s	FR0014003TT8	37,4800	EUR	171	XPAR	202206101115649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.143900 +0100s	FR0014003TT8	37,4800	EUR	165	XPAR	202206101115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.147439 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	202206101116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.150819 +0100s	FR0014003TT8	37,4800	EUR	238	XPAR	202206101116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.154218 +0100s	FR0014003TT8	37,4800	EUR	23	XPAR	202206101116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:50.542815 +0100s	FR0014003TT8	37,4800	EUR	81	XPAR	202206101116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:53.646149 +0100s	FR0014003TT8	37,4800	EUR	12	XPAR	202206101117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:01.953926 +0100s	FR0014003TT8	37,4800	EUR	12	XPAR	202206101117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.053814 +0100s	FR0014003TT8	37,4800	EUR	365	XPAR	202206101117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.057336 +0100s	FR0014003TT8	37,4800	EUR	164	XPAR	202206101117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.060753 +0100s	FR0014003TT8	37,4800	EUR	164	XPAR	202206101118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.064087 +0100s	FR0014003TT8	37,4800	EUR	200	XPAR	202206101118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.067385 +0100s	FR0014003TT8	37,4800	EUR	167	XPAR	202206101118721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.070702 +0100s	FR0014003TT8	37,4800	EUR	126	XPAR	202206101118977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.074135 +0100s	FR0014003TT8	37,4800	EUR	657	XPAR	202206101119233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.077461 +0100s	FR0014003TT8	37,4800	EUR	657	XPAR	202206101119489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:02.657108 +0100s	FR0014003TT8	37,4750	EUR	389	XPAR	202206101119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:05.555914 +0100s	FR0014003TT8	37,4750	EUR	200	XPAR	202206101120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:05.560581 +0100s	FR0014003TT8	37,4750	EUR	68	XPAR	202206101120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:05.656610 +0100s	FR0014003TT8	37,4750	EUR	419	XPAR	202206101120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:05.660818 +0100s	FR0014003TT8	37,4750	EUR	58	XPAR	202206101120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:08.958375 +0100s	FR0014003TT8	37,4700	EUR	39	XPAR	202206101121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:08.962622 +0100s	FR0014003TT8	37,4700	EUR	102	XPAR	202206101121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:08.966752 +0100s	FR0014003TT8	37,4700	EUR	39	XPAR	202206101121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:10:08.971144 +0100s	FR0014003TT8	37,4700	EUR	39	XPAR	202206101121793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:56.550982 +0100s	FR0014003TT8	37,4700	EUR	39	XPAR	202206101139201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.135821 +0100s	FR0014003TT8	37,4900	EUR	384	XPAR	202206101141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.139783 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	202206101141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.144914 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	202206101141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.150145 +0100s	FR0014003TT8	37,4900	EUR	170	XPAR	202206101142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.155586 +0100s	FR0014003TT8	37,4900	EUR	219	XPAR	202206101142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.161582 +0100s	FR0014003TT8	37,4900	EUR	438	XPAR	202206101142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.168671 +0100s	FR0014003TT8	37,4900	EUR	203	XPAR	202206101142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.174039 +0100s	FR0014003TT8	37,4900	EUR	168	XPAR	202206101143041	Actionnariat salarié

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