



Vélizy-Villacoublay, le 31 janvier 2022

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 24 au 25 janvier 2022

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Jan-22	FR0014003TT8	326 840	43,4360	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Jan-22	FR0014003TT8	167 800	43,3866	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Jan-22	FR0014003TT8	25 360	43,5030	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-Jan-22	FR0014003TT8	73 000	42,6544	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-Jan-22	FR0014003TT8	38 000	42,6478	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-Jan-22	FR0014003TT8	5 391	42,6525	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:38.266049 +0000	FR0014003TT8	44,6750	EUR	78	XPAR	20220124160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:38.273403 +0000	FR0014003TT8	44,6750	EUR	63	DXE	2400005KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:38.280322 +0000	FR0014003TT8	44,6750	EUR	120	DXE	2400005KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:38.286846 +0000	FR0014003TT8	44,6450	EUR	39	XPAR	20220124161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:38.330460 +0000	FR0014003TT8	44,6900	EUR	150	XPAR	20220124161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:42.739010 +0000	FR0014003TT8	44,7000	EUR	115	XPAR	20220124162817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:42.745307 +0000	FR0014003TT8	44,6800	EUR	15	DXE	2400005M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:49.346655 +0000	FR0014003TT8	44,6950	EUR	13	DXE	2400005N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:49.350280 +0000	FR0014003TT8	44,6750	EUR	70	XPAR	20220124163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:50.349291 +0000	FR0014003TT8	44,6650	EUR	45	XPAR	20220124163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:50.354164 +0000	FR0014003TT8	44,6650	EUR	105	DXE	2400005NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:50.359096 +0000	FR0014003TT8	44,6450	EUR	18	TQE	E08wqomGBTc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:50.362807 +0000	FR0014003TT8	44,6450	EUR	12	TQE	E08wqomGBTcE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:00:53.655373 +0000	FR0014003TT8	44,6000	EUR	84	XPAR	20220124165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:03.770804 +0000	FR0014003TT8	44,6000	EUR	118	XPAR	20220124165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:04.374087 +0000	FR0014003TT8	44,6000	EUR	126	XPAR	20220124166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:07.182477 +0000	FR0014003TT8	44,5950	EUR	106	XPAR	20220124166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:07.186336 +0000	FR0014003TT8	44,5950	EUR	46	DXE	2400005T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:17.499188 +0000	FR0014003TT8	44,5950	EUR	126	XPAR	20220124167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:01:55.050310 +0000	FR0014003TT8	44,6450	EUR	5	XPAR	20220124169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:00.563679 +0000	FR0014003TT8	44,6900	EUR	27	TQE	E08wqomGBdTx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:05.470744 +0000	FR0014003TT8	44,7100	EUR	69	DXE	24000062T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:05.474877 +0000	FR0014003TT8	44,7100	EUR	84	XPAR	20220124172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:07.576693 +0000	FR0014003TT8	44,7050	EUR	26	DXE	24000063A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:07.581165 +0000	FR0014003TT8	44,6950	EUR	24	TQE	E08wqomGBeq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:07.585204 +0000	FR0014003TT8	44,6950	EUR	45	XPAR	20220124173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:07.589598 +0000	FR0014003TT8	44,6950	EUR	36	TQE	E08wqomGBerN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:15.091381 +0000	FR0014003TT8	44,6850	EUR	106	XPAR	20220124174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:15.095870 +0000	FR0014003TT8	44,6800	EUR	87	DXE	24000064M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:15.795284 +0000	FR0014003TT8	44,6750	EUR	27	DXE	24000064T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:15.802055 +0000	FR0014003TT8	44,6600	EUR	69	XPAR	20220124175873	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:15.894188 +0000	FR0014003TT8	44,6600	EUR	81	XPAR	20220124176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:30.717785 +0000	FR0014003TT8	44,6300	EUR	34	DXE	240000677	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:30.721182 +0000	FR0014003TT8	44,6350	EUR	112	XPAR	20220124176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:31.218209 +0000	FR0014003TT8	44,5700	EUR	53	XPAR	20220124180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:32.422564 +0000	FR0014003TT8	44,5450	EUR	94	DXE	240000670	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:37.230953 +0000	FR0014003TT8	44,5750	EUR	150	XPAR	20220124180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:39.133063 +0000	FR0014003TT8	44,5400	EUR	9	DXE	24000068E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:39.136777 +0000	FR0014003TT8	44,5400	EUR	68	DXE	24000068F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:40.134970 +0000	FR0014003TT8	44,5750	EUR	150	XPAR	20220124180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:02:44.640389 +0000	FR0014003TT8	44,5750	EUR	106	XPAR	20220124181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:00.565383 +0000	FR0014003TT8	44,6000	EUR	117	XPAR	20220124184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:00.569946 +0000	FR0014003TT8	44,6000	EUR	39	DXE	2400006B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:27.800216 +0000	FR0014003TT8	44,6300	EUR	31	DXE	2400006ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:27.803573 +0000	FR0014003TT8	44,6300	EUR	45	XPAR	20220124185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:29.200862 +0000	FR0014003TT8	44,6300	EUR	84	XPAR	20220124186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:30.803572 +0000	FR0014003TT8	44,6300	EUR	51	XPAR	20220124187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:31.508476 +0000	FR0014003TT8	44,6250	EUR	31	DXE	2400006EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:31.516632 +0000	FR0014003TT8	44,6150	EUR	102	XPAR	20220124187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:32.206237 +0000	FR0014003TT8	44,6100	EUR	70	XPAR	20220124189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:33.107005 +0000	FR0014003TT8	44,6050	EUR	39	XPAR	20220124189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:33.208372 +0000	FR0014003TT8	44,6150	EUR	18	DXE	2400006EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:34.810449 +0000	FR0014003TT8	44,6050	EUR	44	XPAR	20220124189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:35.313037 +0000	FR0014003TT8	44,6000	EUR	42	DXE	2400006F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:37.814359 +0000	FR0014003TT8	44,5950	EUR	90	XPAR	20220124190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:03:37.818172 +0000	FR0014003TT8	44,5900	EUR	22	DXE	2400006FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:08.453611 +0000	FR0014003TT8	44,6600	EUR	30	DXE	2400006K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:08.456945 +0000	FR0014003TT8	44,6600	EUR	101	XPAR	20220124193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:13.558529 +0000	FR0014003TT8	44,6550	EUR	61	DXE	2400006KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:13.562875 +0000	FR0014003TT8	44,6550	EUR	110	XPAR	20220124194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:14.660169 +0000	FR0014003TT8	44,6350	EUR	135	XPAR	20220124195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:14.667724 +0000	FR0014003TT8	44,6250	EUR	17	DXE	2400006L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:14.672947 +0000	FR0014003TT8	44,6250	EUR	9	DXE	2400006L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:15.258920 +0000	FR0014003TT8	44,6200	EUR	105	XPAR	20220124196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:22.766842 +0000	FR0014003TT8	44,6000	EUR	81	XPAR	20220124197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:22.770735 +0000	FR0014003TT8	44,6250	EUR	50	DXE	2400006LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:23.267746 +0000	FR0014003TT8	44,6000	EUR	57	XPAR	20220124197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:23.869870 +0000	FR0014003TT8	44,5950	EUR	75	XPAR	20220124198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:24.272146 +0000	FR0014003TT8	44,5900	EUR	64	DXE	2400006LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:24.275775 +0000	FR0014003TT8	44,5900	EUR	82	XPAR	20220124199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:38.289939 +0000	FR0014003TT8	44,5850	EUR	48	XPAR	20220124199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:04:52.104927 +0000	FR0014003TT8	44,5900	EUR	199	XPAR	20220124201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:23.344458 +0000	FR0014003TT8	44,6350	EUR	13	DXE	2400006S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:23.545220 +0000	FR0014003TT8	44,6300	EUR	27	DXE	2400006S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:23.548723 +0000	FR0014003TT8	44,6100	EUR	92	XPAR	20220124205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:23.552196 +0000	FR0014003TT8	44,6300	EUR	105	XPAR	20220124205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:23.555639 +0000	FR0014003TT8	44,6300	EUR	5	XPAR	20220124205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:47.576147 +0000	FR0014003TT8	44,6500	EUR	29	DXE	2400006WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:47.579493 +0000	FR0014003TT8	44,6500	EUR	38	XPAR	20220124206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:49.281721 +0000	FR0014003TT8	44,6200	EUR	63	DXE	2400006WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:49.285088 +0000	FR0014003TT8	44,6200	EUR	102	XPAR	20220124207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:49.778569 +0000	FR0014003TT8	44,5950	EUR	63	XPAR	20220124208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:49.878802 +0000	FR0014003TT8	44,6150	EUR	50	DXE	2400006X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:50.381554 +0000	FR0014003TT8	44,5950	EUR	144	XPAR	20220124208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:50.681268 +0000	FR0014003TT8	44,6150	EUR	50	DXE	2400006X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:50.982436 +0000	FR0014003TT8	44,5900	EUR	30	DXE	2400006X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:50.986339 +0000	FR0014003TT8	44,5850	EUR	54	DXE	2400006XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:51.584605 +0000	FR0014003TT8	44,5800	EUR	29	DXE	2400006XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:51.684261 +0000	FR0014003TT8	44,5950	EUR	150	XPAR	20220124209153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:51.688132 +0000	FR0014003TT8	44,5950	EUR	120	XPAR	20220124209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:52.485207 +0000	FR0014003TT8	44,5950	EUR	81	XPAR	20220124209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:52.687923 +0000	FR0014003TT8	44,5700	EUR	15	DXE	2400006YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:52.691898 +0000	FR0014003TT8	44,5700	EUR	39	TQE	E08wqomGBzG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:53.088013 +0000	FR0014003TT8	44,5700	EUR	34	TQE	E08wqomGBzJm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:53.690210 +0000	FR0014003TT8	44,5650	EUR	44	DXE	2400006YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:05:53.790415 +0000	FR0014003TT8	44,5850	EUR	150	XPAR	20220124209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:02.601116 +0000	FR0014003TT8	44,5900	EUR	124	XPAR	20220124211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:03.402927 +0000	FR0014003TT8	44,5750	EUR	106	XPAR	20220124211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:04.104980 +0000	FR0014003TT8	44,5650	EUR	29	DXE	2400006ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:30.741297 +0000	FR0014003TT8	44,5700	EUR	61	XPAR	20220124213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:30.745201 +0000	FR0014003TT8	44,5600	EUR	46	DXE	24000073B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:35.646248 +0000	FR0014003TT8	44,5500	EUR	113	XPAR	20220124214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:35.649571 +0000	FR0014003TT8	44,5500	EUR	25	XPAR	20220124214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:06:36.451279 +0000	FR0014003TT8	44,5400	EUR	57	DXE	24000074L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:06.390969 +0000	FR0014003TT8	44,5300	EUR	45	XPAR	20220124215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:09.394996 +0000	FR0014003TT8	44,5250	EUR	67	DXE	24000079G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:09.398935 +0000	FR0014003TT8	44,5250	EUR	55	XPAR	20220124215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:09.495193 +0000	FR0014003TT8	44,5450	EUR	50	TQE	E08wqomGC6AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:41.446197 +0000	FR0014003TT8	44,5250	EUR	65	XPAR	20220124218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:41.450210 +0000	FR0014003TT8	44,5150	EUR	45	DXE	2400007CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:41.453617 +0000	FR0014003TT8	44,5250	EUR	130	XPAR	20220124218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:42.044160 +0000	FR0014003TT8	44,5200	EUR	6	XPAR	20220124218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:42.048181 +0000	FR0014003TT8	44,5200	EUR	144	XPAR	20220124218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:42.244757 +0000	FR0014003TT8	44,5000	EUR	61	XPAR	20220124219393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:44.347541 +0000	FR0014003TT8	44,5200	EUR	4	DXE	2400007DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:07:44.351306 +0000	FR0014003TT8	44,5200	EUR	7	DXE	2400007DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:02.464205 +0000	FR0014003TT8	44,5000	EUR	127	XPAR	20220124221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:02.468161 +0000	FR0014003TT8	44,4950	EUR	18	DXE	2400007GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:03.166316 +0000	FR0014003TT8	44,4850	EUR	30	DXE	2400007GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:03.170675 +0000	FR0014003TT8	44,5000	EUR	150	XPAR	20220124221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:14.880461 +0000	FR0014003TT8	44,4900	EUR	26	DXE	2400007IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:14.883825 +0000	FR0014003TT8	44,4850	EUR	45	XPAR	20220124221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:29.103507 +0000	FR0014003TT8	44,4850	EUR	29	XPAR	20220124222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:29.107950 +0000	FR0014003TT8	44,4850	EUR	15	XPAR	20220124222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:29.114040 +0000	FR0014003TT8	44,4850	EUR	21	DXE	2400007LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:29.119292 +0000	FR0014003TT8	44,5000	EUR	130	XPAR	20220124223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:37.516418 +0000	FR0014003TT8	44,4800	EUR	85	XPAR	20220124224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:37.616634 +0000	FR0014003TT8	44,4950	EUR	26	DXE	2400007MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:37.620293 +0000	FR0014003TT8	44,4950	EUR	50	DXE	2400007ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.422503 +0000	FR0014003TT8	44,4800	EUR	89	XPAR	20220124224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.425926 +0000	FR0014003TT8	44,4800	EUR	36	XPAR	20220124224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.523589 +0000	FR0014003TT8	44,4900	EUR	27	DXE	2400007N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.623627 +0000	FR0014003TT8	44,4950	EUR	42	XPAR	20220124225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.626952 +0000	FR0014003TT8	44,4950	EUR	140	XPAR	20220124225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.925096 +0000	FR0014003TT8	44,4850	EUR	54	XPAR	20220124226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:08:43.928949 +0000	FR0014003TT8	44,4800	EUR	35	DXE	2400007NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:01.752172 +0000	FR0014003TT8	44,4950	EUR	15	DXE	2400007PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:01.756597 +0000	FR0014003TT8	44,4950	EUR	50	DXE	2400007PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:03.553455 +0000	FR0014003TT8	44,4750	EUR	19	DXE	2400007PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:03.557070 +0000	FR0014003TT8	44,4750	EUR	12	DXE	2400007PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:03.560472 +0000	FR0014003TT8	44,4950	EUR	112	XPAR	20220124227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:03.563814 +0000	FR0014003TT8	44,4950	EUR	120	XPAR	20220124227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:04.656468 +0000	FR0014003TT8	44,4950	EUR	150	XPAR	20220124227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:04.659734 +0000	FR0014003TT8	44,4950	EUR	120	XPAR	20220124227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:05.157161 +0000	FR0014003TT8	44,4900	EUR	150	XPAR	20220124228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:05.160511 +0000	FR0014003TT8	44,4900	EUR	112	XPAR	20220124228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:10.566537 +0000	FR0014003TT8	44,5000	EUR	85	DXE	2400007S2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:10.570268 +0000	FR0014003TT8	44,5000	EUR	50	DXE	240000753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:10.967844 +0000	FR0014003TT8	44,5000	EUR	5	DXE	240000759	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:11.470976 +0000	FR0014003TT8	44,5000	EUR	133	DXE	24000075G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:12.671365 +0000	FR0014003TT8	44,4800	EUR	18	DXE	24000075K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:12.675077 +0000	FR0014003TT8	44,4800	EUR	28	DXE	24000075L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:12.678513 +0000	FR0014003TT8	44,4800	EUR	94	XPAR	20220124228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:20.792492 +0000	FR0014003TT8	44,4850	EUR	55	XPAR	20220124229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:20.795965 +0000	FR0014003TT8	44,4850	EUR	89	XPAR	20220124229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:31.716382 +0000	FR0014003TT8	44,5650	EUR	17	DXE	2400007XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:31.720804 +0000	FR0014003TT8	44,5650	EUR	12	DXE	2400007XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:36.929183 +0000	FR0014003TT8	44,5700	EUR	67	DXE	2400007Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:37.028689 +0000	FR0014003TT8	44,5500	EUR	33	DXE	2400007Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:37.032533 +0000	FR0014003TT8	44,5500	EUR	56	DXE	2400007Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:37.830594 +0000	FR0014003TT8	44,5600	EUR	25	XPAR	20220124235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:37.933908 +0000	FR0014003TT8	44,5500	EUR	61	TQE	E08wqomGCLho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:38.234053 +0000	FR0014003TT8	44,5600	EUR	1	XPAR	20220124235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:38.534599 +0000	FR0014003TT8	44,5600	EUR	3	XPAR	20220124235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.254110 +0000	FR0014003TT8	44,5450	EUR	50	DXE	24000080G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.257477 +0000	FR0014003TT8	44,5400	EUR	69	XPAR	20220124236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.261087 +0000	FR0014003TT8	44,5350	EUR	42	TQE	E08wqomGCKPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.264626 +0000	FR0014003TT8	44,5350	EUR	37	TQE	E08wqomGCKQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.353370 +0000	FR0014003TT8	44,5350	EUR	14	TQE	E08wqomGCKRe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.357014 +0000	FR0014003TT8	44,5350	EUR	23	TQE	E08wqomGCKRh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.360663 +0000	FR0014003TT8	44,5450	EUR	328	DXE	24000080I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.364263 +0000	FR0014003TT8	44,5450	EUR	6	DXE	24000080J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.956797 +0000	FR0014003TT8	44,5450	EUR	12	DXE	24000080P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:46.960533 +0000	FR0014003TT8	44,5450	EUR	9	DXE	24000080Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:47.558941 +0000	FR0014003TT8	44,5450	EUR	1	DXE	24000080T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:47.562675 +0000	FR0014003TT8	44,5450	EUR	17	DXE	24000080U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:09:47.960727 +0000	FR0014003TT8	44,5450	EUR	18	DXE	24000080V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:00.082121 +0000	FR0014003TT8	44,5550	EUR	43	DXE	24000082I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:00.085380 +0000	FR0014003TT8	44,5550	EUR	32	XPAR	20220124237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:05.587932 +0000	FR0014003TT8	44,5450	EUR	40	XPAR	20220124238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:07.889983 +0000	FR0014003TT8	44,5400	EUR	48	XPAR	20220124238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:07.991222 +0000	FR0014003TT8	44,5550	EUR	50	DXE	24000083U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:13.596864 +0000	FR0014003TT8	44,5600	EUR	23	XPAR	20220124239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:46.652020 +0000	FR0014003TT8	44,6000	EUR	34	XPAR	20220124241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:10:51.759426 +0000	FR0014003TT8	44,6050	EUR	25	XPAR	20220124242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:03.588018 +0000	FR0014003TT8	44,6000	EUR	153	XPAR	20220124242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:03.592452 +0000	FR0014003TT8	44,6000	EUR	78	DXE	2400008BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:03.596156 +0000	FR0014003TT8	44,5950	EUR	30	DXE	2400008BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:03.683491 +0000	FR0014003TT8	44,5900	EUR	53	XPAR	20220124243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:03.784323 +0000	FR0014003TT8	44,5650	EUR	54	DXE	2400008BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:04.085260 +0000	FR0014003TT8	44,5750	EUR	1	XPAR	20220124244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:04.186486 +0000	FR0014003TT8	44,5750	EUR	30	XPAR	20220124244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:04.189836 +0000	FR0014003TT8	44,5750	EUR	25	XPAR	20220124244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:05.086943 +0000	FR0014003TT8	44,5750	EUR	57	XPAR	20220124245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:05.090313 +0000	FR0014003TT8	44,5750	EUR	115	XPAR	20220124245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:19.510021 +0000	FR0014003TT8	44,6050	EUR	49	DXE	2400008E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:19.513856 +0000	FR0014003TT8	44,6050	EUR	50	DXE	2400008E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:20.712245 +0000	FR0014003TT8	44,5800	EUR	18	DXE	2400008EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:39.431870 +0000	FR0014003TT8	44,6000	EUR	85	XPAR	20220124248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:40.535533 +0000	FR0014003TT8	44,6100	EUR	114	DXE	2400008H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:43.941579 +0000	FR0014003TT8	44,6250	EUR	22	XPAR	20220124249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:43.945395 +0000	FR0014003TT8	44,6250	EUR	61	DXE	2400008IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:43.949102 +0000	FR0014003TT8	44,6250	EUR	50	DXE	2400008IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:45.747261 +0000	FR0014003TT8	44,6350	EUR	159	XPAR	20220124249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:47.249319 +0000	FR0014003TT8	44,6200	EUR	100	DXE	2400008JD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:47.349279 +0000	FR0014003TT8	44,6300	EUR	130	XPAR	20220124249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.153040 +0000	FR0014003TT8	44,6300	EUR	14	XPAR	20220124250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.156845 +0000	FR0014003TT8	44,6300	EUR	55	XPAR	20220124250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.554453 +0000	FR0014003TT8	44,6300	EUR	20	DXE	2400008JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.558530 +0000	FR0014003TT8	44,6300	EUR	2	XPAR	20220124250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.654041 +0000	FR0014003TT8	44,6300	EUR	128	XPAR	20220124251137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:48.657268 +0000	FR0014003TT8	44,6300	EUR	113	XPAR	20220124251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:49.055535 +0000	FR0014003TT8	44,6300	EUR	65	DXE	2400008JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:49.059675 +0000	FR0014003TT8	44,6300	EUR	21	DXE	2400008JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:53.366360 +0000	FR0014003TT8	44,6150	EUR	66	DXE	2400008JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.368097 +0000	FR0014003TT8	44,6300	EUR	130	XPAR	20220124252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.371410 +0000	FR0014003TT8	44,6300	EUR	111	XPAR	20220124252471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.374739 +0000	FR0014003TT8	44,6300	EUR	25	XPAR	20220124252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.378542 +0000	FR0014003TT8	44,6200	EUR	50	DXE	2400008KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.382338 +0000	FR0014003TT8	44,6150	EUR	24	TQE	E08wqomGCUr2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.386029 +0000	FR0014003TT8	44,6150	EUR	7	TQE	E08wqomGCUr5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.469183 +0000	FR0014003TT8	44,6150	EUR	31	TQE	E08wqomGCUrP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:54.472912 +0000	FR0014003TT8	44,6150	EUR	39	TQE	E08wqomGCUri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:55.772287 +0000	FR0014003TT8	44,6350	EUR	150	XPAR	20220124254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:56.373890 +0000	FR0014003TT8	44,6250	EUR	128	DXE	2400008KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:56.377598 +0000	FR0014003TT8	44,6250	EUR	72	DXE	2400008KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:56.380885 +0000	FR0014003TT8	44,6350	EUR	3	XPAR	20220124254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:56.776306 +0000	FR0014003TT8	44,6350	EUR	147	XPAR	20220124254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:11:56.875509 +0000	FR0014003TT8	44,6200	EUR	20	TQE	E08wqomGCV0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:00.180602 +0000	FR0014003TT8	44,6100	EUR	43	DXE	2400008L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:00.184034 +0000	FR0014003TT8	44,6050	EUR	44	XPAR	20220124255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.381367 +0000	FR0014003TT8	44,6000	EUR	45	DXE	2400008LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.385093 +0000	FR0014003TT8	44,6000	EUR	49	DXE	2400008LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.388471 +0000	FR0014003TT8	44,6000	EUR	163	XPAR	20220124256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.392141 +0000	FR0014003TT8	44,5950	EUR	43	DXE	2400008LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.395860 +0000	FR0014003TT8	44,5900	EUR	32	TQE	E08wqomGCVRd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.481529 +0000	FR0014003TT8	44,5900	EUR	39	TQE	E08wqomGCVRv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.484895 +0000	FR0014003TT8	44,5900	EUR	83	XPAR	20220124256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.488719 +0000	FR0014003TT8	44,5800	EUR	30	DXE	2400008LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.492488 +0000	FR0014003TT8	44,5850	EUR	14	DXE	2400008LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:02.882467 +0000	FR0014003TT8	44,5800	EUR	194	DXE	2400008M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:03.284057 +0000	FR0014003TT8	44,5900	EUR	4	XPAR	20220124257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:03.288707 +0000	FR0014003TT8	44,5900	EUR	79	XPAR	20220124257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.485759 +0000	FR0014003TT8	44,5650	EUR	18	DXE	2400008MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.489363 +0000	FR0014003TT8	44,5650	EUR	59	DXE	2400008MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.492613 +0000	FR0014003TT8	44,5650	EUR	109	XPAR	20220124258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.586304 +0000	FR0014003TT8	44,5600	EUR	63	DXE	2400008ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.591460 +0000	FR0014003TT8	44,5600	EUR	20	DXE	2400008MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.686749 +0000	FR0014003TT8	44,5500	EUR	137	XPAR	20220124258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.787733 +0000	FR0014003TT8	44,5600	EUR	11	DXE	2400008MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:05.791441 +0000	FR0014003TT8	44,5600	EUR	7	DXE	2400008MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:06.388150 +0000	FR0014003TT8	44,5600	EUR	56	DXE	2400008MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.304459 +0000	FR0014003TT8	44,5650	EUR	41	XPAR	20220124259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.308716 +0000	FR0014003TT8	44,5650	EUR	48	DXE	2400008NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.404101 +0000	FR0014003TT8	44,5700	EUR	50	DXE	2400008O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.407856 +0000	FR0014003TT8	44,5700	EUR	141	DXE	2400008O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.704797 +0000	FR0014003TT8	44,5700	EUR	7	DXE	2400008O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:15.708505 +0000	FR0014003TT8	44,5700	EUR	14	DXE	2400008O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:16.606852 +0000	FR0014003TT8	44,5700	EUR	13	DXE	2400008O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:16.907343 +0000	FR0014003TT8	44,5700	EUR	2	DXE	2400008O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:17.609785 +0000	FR0014003TT8	44,5700	EUR	11	DXE	2400008OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:17.615383 +0000	FR0014003TT8	44,5700	EUR	21	DXE	2400008OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:17.620447 +0000	FR0014003TT8	44,5700	EUR	97	DXE	2400008ON	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:21.113640 +0000	FR0014003TT8	44,5700	EUR	130	DXE	2400008PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:21.117284 +0000	FR0014003TT8	44,5700	EUR	9	DXE	2400008PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:22.614618 +0000	FR0014003TT8	44,5600	EUR	99	XPAR	20220124260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:23.518458 +0000	FR0014003TT8	44,5900	EUR	125	TQE	E08wqomGCXOf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:23.617838 +0000	FR0014003TT8	44,5600	EUR	122	XPAR	20220124260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:23.719272 +0000	FR0014003TT8	44,5650	EUR	63	DXE	2400008PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:25.321481 +0000	FR0014003TT8	44,5500	EUR	105	XPAR	20220124262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:25.325271 +0000	FR0014003TT8	44,5650	EUR	50	DXE	2400008PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:25.922600 +0000	FR0014003TT8	44,5650	EUR	12	DXE	2400008Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:26.522691 +0000	FR0014003TT8	44,5650	EUR	3	DXE	2400008QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:26.623781 +0000	FR0014003TT8	44,5650	EUR	8	DXE	2400008QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:33.031428 +0000	FR0014003TT8	44,5550	EUR	44	XPAR	20220124262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:33.034866 +0000	FR0014003TT8	44,5550	EUR	81	XPAR	20220124262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:33.039007 +0000	FR0014003TT8	44,5550	EUR	56	DXE	2400008RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:35.138558 +0000	FR0014003TT8	44,5450	EUR	83	XPAR	20220124263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:36.038248 +0000	FR0014003TT8	44,5450	EUR	1	XPAR	20220124263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:38.541624 +0000	FR0014003TT8	44,5450	EUR	83	XPAR	20220124264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:38.742423 +0000	FR0014003TT8	44,5450	EUR	3	XPAR	20220124264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:38.842893 +0000	FR0014003TT8	44,5450	EUR	11	XPAR	20220124264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:40.546677 +0000	FR0014003TT8	44,5450	EUR	83	XPAR	20220124264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:41.649118 +0000	FR0014003TT8	44,5400	EUR	99	XPAR	20220124265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:41.750430 +0000	FR0014003TT8	44,5300	EUR	17	DXE	2400008SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:41.753911 +0000	FR0014003TT8	44,5350	EUR	52	XPAR	20220124265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:42.852547 +0000	FR0014003TT8	44,5350	EUR	57	XPAR	20220124265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:42.956151 +0000	FR0014003TT8	44,5200	EUR	36	DXE	2400008SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:42.961541 +0000	FR0014003TT8	44,5200	EUR	45	DXE	2400008SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:43.154335 +0000	FR0014003TT8	44,5150	EUR	83	XPAR	20220124266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:43.157668 +0000	FR0014003TT8	44,5200	EUR	4	XPAR	20220124266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:45.160280 +0000	FR0014003TT8	44,5150	EUR	83	XPAR	20220124266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:45.661954 +0000	FR0014003TT8	44,5100	EUR	226	DXE	2400008TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:45.860864 +0000	FR0014003TT8	44,5150	EUR	103	XPAR	20220124267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:12:46.061642 +0000	FR0014003TT8	44,5100	EUR	11	DXE	2400008TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:02.488987 +0000	FR0014003TT8	44,5000	EUR	138	XPAR	20220124269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:02.494377 +0000	FR0014003TT8	44,4900	EUR	66	DXE	2400008WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:03.491464 +0000	FR0014003TT8	44,4800	EUR	76	XPAR	20220124270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:12.105531 +0000	FR0014003TT8	44,4650	EUR	138	XPAR	20220124271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:35.344824 +0000	FR0014003TT8	44,4550	EUR	120	XPAR	20220124271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:35.350030 +0000	FR0014003TT8	44,4550	EUR	17	XPAR	20220124271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:35.443887 +0000	FR0014003TT8	44,4350	EUR	78	XPAR	20220124272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:35.447775 +0000	FR0014003TT8	44,4450	EUR	37	DXE	240000920	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:48.464804 +0000	FR0014003TT8	44,4450	EUR	170	XPAR	20220124277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:48.468757 +0000	FR0014003TT8	44,4450	EUR	66	TQE	E08wqomGCf0r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:48.566075 +0000	FR0014003TT8	44,4450	EUR	33	DXE	24000093B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:48.570003 +0000	FR0014003TT8	44,4450	EUR	66	TQE	E08wqomGCf17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:13:48.868091 +0000	FR0014003TT8	44,4350	EUR	50	DXE	24000093E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:00.183774 +0000	FR0014003TT8	44,4250	EUR	116	XPAR	20220124278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:00.187174 +0000	FR0014003TT8	44,4250	EUR	20	XPAR	20220124278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:00.190627 +0000	FR0014003TT8	44,4300	EUR	150	XPAR	20220124278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:00.194017 +0000	FR0014003TT8	44,4300	EUR	88	XPAR	20220124278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:00.197390 +0000	FR0014003TT8	44,4300	EUR	10	XPAR	20220124279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:02.486892 +0000	FR0014003TT8	44,4150	EUR	115	XPAR	20220124279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:04.990666 +0000	FR0014003TT8	44,4150	EUR	76	DXE	24000096E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:04.994355 +0000	FR0014003TT8	44,4150	EUR	42	DXE	24000096F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:07.993976 +0000	FR0014003TT8	44,4150	EUR	37	DXE	24000096R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:07.997906 +0000	FR0014003TT8	44,4150	EUR	43	DXE	24000096S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:11.197734 +0000	FR0014003TT8	44,4350	EUR	37	DXE	24000097D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:11.202020 +0000	FR0014003TT8	44,4350	EUR	1	DXE	24000097E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:15.903629 +0000	FR0014003TT8	44,4350	EUR	21	DXE	24000097S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:18.109537 +0000	FR0014003TT8	44,4450	EUR	42	TQE	E08wqomGChVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:18.211750 +0000	FR0014003TT8	44,4450	EUR	42	TQE	E08wqomGChVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:18.309770 +0000	FR0014003TT8	44,4450	EUR	18	TQE	E08wqomGChWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:23.228269 +0000	FR0014003TT8	44,4500	EUR	35	XPAR	20220124282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:28.932380 +0000	FR0014003TT8	44,4500	EUR	27	XPAR	20220124283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:28.935843 +0000	FR0014003TT8	44,4500	EUR	22	XPAR	20220124283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:35.037825 +0000	FR0014003TT8	44,4550	EUR	22	XPAR	20220124284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.364212 +0000	FR0014003TT8	44,4650	EUR	37	TQE	E08wqomGCKhj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.471125 +0000	FR0014003TT8	44,4650	EUR	37	TQE	E08wqomGCKig	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.476278 +0000	FR0014003TT8	44,4650	EUR	56	TQE	E08wqomGCKij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.480744 +0000	FR0014003TT8	44,4700	EUR	100	DXE	2400009EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.484834 +0000	FR0014003TT8	44,4650	EUR	16	TQE	E08wqomGCKjT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:14:55.488957 +0000	FR0014003TT8	44,4650	EUR	62	TQE	E08wqomGCKjd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:01.476162 +0000	FR0014003TT8	44,4800	EUR	150	XPAR	20220124286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:01.479545 +0000	FR0014003TT8	44,4800	EUR	5	XPAR	20220124286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.376855 +0000	FR0014003TT8	44,4750	EUR	150	XPAR	20220124287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.380302 +0000	FR0014003TT8	44,4750	EUR	24	XPAR	20220124287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.383734 +0000	FR0014003TT8	44,4750	EUR	120	XPAR	20220124287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.677356 +0000	FR0014003TT8	44,4600	EUR	145	XPAR	20220124288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.680839 +0000	FR0014003TT8	44,4550	EUR	112	XPAR	20220124289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.684862 +0000	FR0014003TT8	44,4700	EUR	50	DXE	2400009G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:02.688683 +0000	FR0014003TT8	44,4700	EUR	27	DXE	2400009G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:18.699473 +0000	FR0014003TT8	44,4800	EUR	150	XPAR	20220124293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:18.801245 +0000	FR0014003TT8	44,4800	EUR	62	DXE	2400009JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:18.806601 +0000	FR0014003TT8	44,4700	EUR	66	DXE	2400009JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:18.810356 +0000	FR0014003TT8	44,4700	EUR	100	XPAR	20220124294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:20.201250 +0000	FR0014003TT8	44,4600	EUR	37	DXE	2400009JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:30.217964 +0000	FR0014003TT8	44,4650	EUR	148	XPAR	20220124296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:30.222054 +0000	FR0014003TT8	44,4650	EUR	50	DXE	2400009L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:43.443207 +0000	FR0014003TT8	44,5050	EUR	125	XPAR	20220124297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:45.846614 +0000	FR0014003TT8	44,4900	EUR	88	XPAR	20220124297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:47.448636 +0000	FR0014003TT8	44,4900	EUR	72	DXE	2400009OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:47.452088 +0000	FR0014003TT8	44,4900	EUR	156	XPAR	20220124298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:47.751488 +0000	FR0014003TT8	44,4650	EUR	55	DXE	2400009OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:47.756698 +0000	FR0014003TT8	44,4650	EUR	59	XPAR	20220124298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:52.456912 +0000	FR0014003TT8	44,4800	EUR	129	XPAR	20220124299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.465247 +0000	FR0014003TT8	44,4800	EUR	96	DXE	2400009QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.468810 +0000	FR0014003TT8	44,4800	EUR	93	XPAR	20220124299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.472543 +0000	FR0014003TT8	44,4600	EUR	57	DXE	2400009QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.475920 +0000	FR0014003TT8	44,4650	EUR	111	XPAR	20220124300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.867719 +0000	FR0014003TT8	44,4500	EUR	101	DXE	2400009QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.874146 +0000	FR0014003TT8	44,4500	EUR	68	XPAR	20220124300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:57.965451 +0000	FR0014003TT8	44,4450	EUR	152	XPAR	20220124301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:15:58.266989 +0000	FR0014003TT8	44,4300	EUR	75	XPAR	20220124301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:02.276026 +0000	FR0014003TT8	44,4500	EUR	84	XPAR	20220124303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:11.383974 +0000	FR0014003TT8	44,4500	EUR	148	XPAR	20220124304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:11.388049 +0000	FR0014003TT8	44,4500	EUR	93	DXE	2400009TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:24.006197 +0000	FR0014003TT8	44,4450	EUR	2	DXE	2400009W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:24.009743 +0000	FR0014003TT8	44,4450	EUR	112	XPAR	20220124304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:24.013429 +0000	FR0014003TT8	44,4450	EUR	44	DXE	2400009W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:36.312597 +0000	FR0014003TT8	44,4700	EUR	67	DXE	2400009XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:36.413899 +0000	FR0014003TT8	44,4650	EUR	8	TQE	E08wqomGCugx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:36.422614 +0000	FR0014003TT8	44,4650	EUR	35	TQE	E08wqomGCuh0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:37.013576 +0000	FR0014003TT8	44,4650	EUR	3	DXE	2400009XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:37.018484 +0000	FR0014003TT8	44,4650	EUR	9	DXE	2400009XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:37.024352 +0000	FR0014003TT8	44,4650	EUR	48	DXE	2400009XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:41.621085 +0000	FR0014003TT8	44,4600	EUR	24	DXE	2400009Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:41.624807 +0000	FR0014003TT8	44,4600	EUR	13	DXE	2400009Y8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:46.534844 +0000	FR0014003TT8	44,4600	EUR	85	DXE	2400009ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:46.539323 +0000	FR0014003TT8	44,4600	EUR	65	DXE	2400009ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:54.344567 +0000	FR0014003TT8	44,4750	EUR	40	DXE	240000A1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:54.348472 +0000	FR0014003TT8	44,4750	EUR	31	DXE	240000A1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:54.944807 +0000	FR0014003TT8	44,4650	EUR	60	XPAR	20220124308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:54.948494 +0000	FR0014003TT8	44,4650	EUR	149	XPAR	20220124308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:54.953331 +0000	FR0014003TT8	44,4650	EUR	104	DXE	240000A1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:56.949408 +0000	FR0014003TT8	44,4550	EUR	84	XPAR	20220124308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:16:56.953311 +0000	FR0014003TT8	44,4550	EUR	70	DXE	240000A2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:02.460633 +0000	FR0014003TT8	44,4450	EUR	35	XPAR	20220124310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:02.465510 +0000	FR0014003TT8	44,4450	EUR	37	XPAR	20220124310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:20.084328 +0000	FR0014003TT8	44,4600	EUR	131	XPAR	20220124312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:24.493343 +0000	FR0014003TT8	44,4600	EUR	51	XPAR	20220124313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:24.497187 +0000	FR0014003TT8	44,4550	EUR	1	TQE	E08wqomGCz6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:24.500965 +0000	FR0014003TT8	44,4550	EUR	1	TQE	E08wqomGCz71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:26.996997 +0000	FR0014003TT8	44,4450	EUR	14	DXE	240000A84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:27.000667 +0000	FR0014003TT8	44,4450	EUR	8	DXE	240000A85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:27.004319 +0000	FR0014003TT8	44,4450	EUR	52	DXE	240000A86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:30.803886 +0000	FR0014003TT8	44,4450	EUR	150	XPAR	20220124314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:40.323800 +0000	FR0014003TT8	44,4300	EUR	50	XPAR	20220124315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:40.329813 +0000	FR0014003TT8	44,4300	EUR	41	DXE	240000AAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:42.825102 +0000	FR0014003TT8	44,4150	EUR	40	XPAR	20220124315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:42.828587 +0000	FR0014003TT8	44,4150	EUR	61	XPAR	20220124316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:44.625330 +0000	FR0014003TT8	44,4100	EUR	149	XPAR	20220124316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:46.430061 +0000	FR0014003TT8	44,4150	EUR	9	DXE	240000AC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:46.434462 +0000	FR0014003TT8	44,4150	EUR	9	DXE	240000AC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:17:47.530873 +0000	FR0014003TT8	44,4100	EUR	29	DXE	240000AC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.773254 +0000	FR0014003TT8	44,4400	EUR	5	DXE	240000AIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.777213 +0000	FR0014003TT8	44,4400	EUR	67	DXE	240000AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.781365 +0000	FR0014003TT8	44,4450	EUR	1	TQE	E08wqomGD44r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.786153 +0000	FR0014003TT8	44,4400	EUR	5	XPAR	20220124321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.790800 +0000	FR0014003TT8	44,4400	EUR	17	XPAR	20220124321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:17.782620 +0000	FR0014003TT8	44,4400	EUR	13	XPAR	20220124321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:18.174533 +0000	FR0014003TT8	44,4400	EUR	13	XPAR	20220124322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:18.575744 +0000	FR0014003TT8	44,4400	EUR	13	XPAR	20220124322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:18.579278 +0000	FR0014003TT8	44,4400	EUR	51	XPAR	20220124322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:18.675954 +0000	FR0014003TT8	44,4350	EUR	3	XPAR	20220124323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:25.280256 +0000	FR0014003TT8	44,4300	EUR	21	XPAR	20220124323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:31.792307 +0000	FR0014003TT8	44,4350	EUR	6	XPAR	20220124324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:34.496576 +0000	FR0014003TT8	44,4250	EUR	19	XPAR	20220124324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:34.501578 +0000	FR0014003TT8	44,4250	EUR	39	DXE	240000AK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:34.505664 +0000	FR0014003TT8	44,4250	EUR	73	DXE	240000AK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:38.601083 +0000	FR0014003TT8	44,4600	EUR	31	XPAR	20220124325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:38.901932 +0000	FR0014003TT8	44,4600	EUR	20	XPAR	20220124326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:40.906222 +0000	FR0014003TT8	44,4500	EUR	103	DXE	240000ALN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:40.909793 +0000	FR0014003TT8	44,4500	EUR	51	XPAR	20220124326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.013272 +0000	FR0014003TT8	44,4450	EUR	32	XPAR	20220124327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.017105 +0000	FR0014003TT8	44,4450	EUR	116	DXE	240000AME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.020742 +0000	FR0014003TT8	44,4350	EUR	31	TQE	E08wqomGD6NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.024012 +0000	FR0014003TT8	44,4350	EUR	32	XPAR	20220124327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.114907 +0000	FR0014003TT8	44,4350	EUR	31	TQE	E08wqomGD6OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.119924 +0000	FR0014003TT8	44,4350	EUR	31	TQE	E08wqomGD6PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.214461 +0000	FR0014003TT8	44,4350	EUR	50	DXE	240000AMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:45.218138 +0000	FR0014003TT8	44,4350	EUR	52	DXE	240000AMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:46.917563 +0000	FR0014003TT8	44,4200	EUR	95	XPAR	20220124329217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:47.318995 +0000	FR0014003TT8	44,4200	EUR	107	XPAR	20220124329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:51.626499 +0000	FR0014003TT8	44,4450	EUR	21	XPAR	20220124330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:51.726725 +0000	FR0014003TT8	44,4450	EUR	28	DXE	240000AOV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:51.730488 +0000	FR0014003TT8	44,4450	EUR	40	DXE	240000AOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:52.927613 +0000	FR0014003TT8	44,4300	EUR	35	TQE	E08wqomGD7GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:52.930916 +0000	FR0014003TT8	44,4250	EUR	141	XPAR	20220124330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:52.934821 +0000	FR0014003TT8	44,4250	EUR	106	DXE	240000AP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:18:52.938525 +0000	FR0014003TT8	44,4300	EUR	10	TQE	E08wqomGD7HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:09.661422 +0000	FR0014003TT8	44,4550	EUR	36	XPAR	20220124332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.266759 +0000	FR0014003TT8	44,4700	EUR	9	DXE	240000ASX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.270350 +0000	FR0014003TT8	44,4700	EUR	33	DXE	240000ASY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.275973 +0000	FR0014003TT8	44,4700	EUR	245	XPAR	20220124334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.369981 +0000	FR0014003TT8	44,4650	EUR	70	DXE	240000AT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.373850 +0000	FR0014003TT8	44,4600	EUR	12	TQE	E08wqomGD9SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.467064 +0000	FR0014003TT8	44,4550	EUR	16	XPAR	20220124335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.566434 +0000	FR0014003TT8	44,4600	EUR	6	TQE	E08wqomGD9Sm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:12.969553 +0000	FR0014003TT8	44,4550	EUR	14	XPAR	20220124336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:16.176767 +0000	FR0014003TT8	44,5050	EUR	46	TQE	E08wqomGDA4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:16.180353 +0000	FR0014003TT8	44,5050	EUR	27	TQE	E08wqomGDA4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:16.183631 +0000	FR0014003TT8	44,5050	EUR	10	XPAR	20220124340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:16.186868 +0000	FR0014003TT8	44,5050	EUR	107	XPAR	20220124340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:16.190428 +0000	FR0014003TT8	44,4950	EUR	46	DXE	240000AVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:22.589123 +0000	FR0014003TT8	44,5250	EUR	38	DXE	240000AXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:34.502756 +0000	FR0014003TT8	44,5300	EUR	118	XPAR	20220124343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:35.005524 +0000	FR0014003TT8	44,5300	EUR	45	DXE	240000B12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:46.919496 +0000	FR0014003TT8	44,5400	EUR	17	XPAR	20220124346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:51.625539 +0000	FR0014003TT8	44,5450	EUR	139	XPAR	20220124348929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:53.126222 +0000	FR0014003TT8	44,5500	EUR	94	XPAR	20220124349697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:53.626655 +0000	FR0014003TT8	44,5450	EUR	106	XPAR	20220124349953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:19:53.629990 +0000	FR0014003TT8	44,5450	EUR	14	XPAR	20220124350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.135672 +0000	FR0014003TT8	44,5450	EUR	39	XPAR	20220124350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.140393 +0000	FR0014003TT8	44,5400	EUR	22	DXE	240000B7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.144667 +0000	FR0014003TT8	44,5400	EUR	28	DXE	240000B7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.433157 +0000	FR0014003TT8	44,5300	EUR	66	XPAR	20220124350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.439743 +0000	FR0014003TT8	44,5300	EUR	39	XPAR	20220124351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.445052 +0000	FR0014003TT8	44,5300	EUR	30	TQE	E08wqomGDFao	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:01.449110 +0000	FR0014003TT8	44,5300	EUR	27	TQE	E08wqomGDFb5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:05.939101 +0000	FR0014003TT8	44,5200	EUR	20	DXE	240000B8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:05.942545 +0000	FR0014003TT8	44,5200	EUR	7	XPAR	20220124353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:05.946287 +0000	FR0014003TT8	44,5200	EUR	32	DXE	240000B8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:46.806153 +0000	FR0014003TT8	44,6050	EUR	70	XPAR	20220124357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:46.812027 +0000	FR0014003TT8	44,5950	EUR	90	DXE	240000BF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:20:49.308751 +0000	FR0014003TT8	44,5850	EUR	126	XPAR	20220124359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:01.651672 +0000	FR0014003TT8	44,6350	EUR	137	XPAR	20220124360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:02.453241 +0000	FR0014003TT8	44,6300	EUR	62	XPAR	20220124361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:02.456572 +0000	FR0014003TT8	44,6300	EUR	65	XPAR	20220124361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:03.055882 +0000	FR0014003TT8	44,6150	EUR	147	XPAR	20220124361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:03.059719 +0000	FR0014003TT8	44,6150	EUR	122	DXE	240000BIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:03.256598 +0000	FR0014003TT8	44,6050	EUR	52	XPAR	20220124362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:12.385846 +0000	FR0014003TT8	44,6050	EUR	65	XPAR	20220124364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:12.391462 +0000	FR0014003TT8	44,6050	EUR	47	XPAR	20220124364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:15.989617 +0000	FR0014003TT8	44,5850	EUR	3	XPAR	20220124365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:15.993441 +0000	FR0014003TT8	44,5850	EUR	104	XPAR	20220124365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:15.997345 +0000	FR0014003TT8	44,5850	EUR	3	XPAR	20220124365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.144681 +0000	FR0014003TT8	44,6650	EUR	49	DXE	240000BPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.148066 +0000	FR0014003TT8	44,6650	EUR	171	XPAR	20220124368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.151967 +0000	FR0014003TT8	44,6550	EUR	18	TQE	E08wqomGDQC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.155750 +0000	FR0014003TT8	44,6550	EUR	71	DXE	240000BPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.159160 +0000	FR0014003TT8	44,6550	EUR	82	XPAR	20220124369921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.162517 +0000	FR0014003TT8	44,6550	EUR	11	XPAR	20220124370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:45.166229 +0000	FR0014003TT8	44,6550	EUR	23	TQE	E08wqomGDQCV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:48.046897 +0000	FR0014003TT8	44,6500	EUR	40	DXE	240000BQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:50.653855 +0000	FR0014003TT8	44,6450	EUR	135	XPAR	20220124371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:50.756424 +0000	FR0014003TT8	44,6350	EUR	152	XPAR	20220124371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:58.270762 +0000	FR0014003TT8	44,6450	EUR	130	XPAR	20220124372481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:58.274707 +0000	FR0014003TT8	44,6450	EUR	2	DXE	240000BRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:58.279643 +0000	FR0014003TT8	44,6450	EUR	100	DXE	240000BRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:21:58.371061 +0000	FR0014003TT8	44,6450	EUR	68	XPAR	20220124373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.515755 +0000	FR0014003TT8	44,6050	EUR	57	DXE	240000BVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.519726 +0000	FR0014003TT8	44,6050	EUR	79	DXE	240000BVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.523117 +0000	FR0014003TT8	44,6000	EUR	50	XPAR	20220124373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.526417 +0000	FR0014003TT8	44,6000	EUR	39	XPAR	20220124374017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.530103 +0000	FR0014003TT8	44,6050	EUR	30	DXE	240000BVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.533800 +0000	FR0014003TT8	44,6050	EUR	100	DXE	240000BVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:26.537456 +0000	FR0014003TT8	44,6050	EUR	17	DXE	240000BVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:29.218709 +0000	FR0014003TT8	44,5950	EUR	124	XPAR	20220124375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:31.528568 +0000	FR0014003TT8	44,5600	EUR	113	XPAR	20220124376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:31.531931 +0000	FR0014003TT8	44,5600	EUR	25	XPAR	20220124376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:31.535346 +0000	FR0014003TT8	44,5600	EUR	16	XPAR	20220124376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:22:41.346596 +0000	FR0014003TT8	44,5750	EUR	36	XPAR	20220124378113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:05.977126 +0000	FR0014003TT8	44,6450	EUR	10	TQE	E08wqomGDxWp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:05.981083 +0000	FR0014003TT8	44,6500	EUR	100	DXE	240000C50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:05.984874 +0000	FR0014003TT8	44,6500	EUR	3	DXE	240000C5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:09.581140 +0000	FR0014003TT8	44,6450	EUR	154	XPAR	20220124386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:09.585213 +0000	FR0014003TT8	44,6450	EUR	46	DXE	240000C6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:21.694746 +0000	FR0014003TT8	44,6750	EUR	137	XPAR	20220124387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:27.306856 +0000	FR0014003TT8	44,6700	EUR	157	XPAR	20220124388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:27.313042 +0000	FR0014003TT8	44,6550	EUR	50	DXE	240000CAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:27.318517 +0000	FR0014003TT8	44,6500	EUR	199	XPAR	20220124389121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:27.323796 +0000	FR0014003TT8	44,6500	EUR	27	XPAR	20220124389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:30.814972 +0000	FR0014003TT8	44,6250	EUR	227	XPAR	20220124389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:30.915336 +0000	FR0014003TT8	44,6250	EUR	105	DXE	240000CBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:30.918966 +0000	FR0014003TT8	44,6250	EUR	51	DXE	240000CBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:36.221999 +0000	FR0014003TT8	44,6050	EUR	26	XPAR	20220124391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:36.225816 +0000	FR0014003TT8	44,6050	EUR	48	XPAR	20220124391425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:36.322310 +0000	FR0014003TT8	44,6050	EUR	38	DXE	240000CC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:36.326229 +0000	FR0014003TT8	44,6050	EUR	32	DXE	240000CCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:43.937468 +0000	FR0014003TT8	44,6000	EUR	120	XPAR	20220124392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:54.255113 +0000	FR0014003TT8	44,6050	EUR	79	XPAR	20220124393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:58.872974 +0000	FR0014003TT8	44,6100	EUR	50	DXE	240000CJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:58.880147 +0000	FR0014003TT8	44,6100	EUR	31	DXE	240000CJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:58.969552 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:23:59.871976 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:04.379174 +0000	FR0014003TT8	44,6050	EUR	100	XPAR	20220124396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:04.382495 +0000	FR0014003TT8	44,6050	EUR	83	XPAR	20220124396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:08.489146 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:09.191290 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:10.093183 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:10.595751 +0000	FR0014003TT8	44,6100	EUR	22	DXE	240000CLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:14.298653 +0000	FR0014003TT8	44,6050	EUR	32	DXE	240000CLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:14.302290 +0000	FR0014003TT8	44,6050	EUR	74	DXE	240000CLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:14.399216 +0000	FR0014003TT8	44,6050	EUR	25	DXE	240000CLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:38.533669 +0000	FR0014003TT8	44,6100	EUR	99	XPAR	20220124399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:38.537457 +0000	FR0014003TT8	44,6100	EUR	91	DXE	240000CNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:40.537819 +0000	FR0014003TT8	44,6000	EUR	190	XPAR	20220124400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:40.542390 +0000	FR0014003TT8	44,6000	EUR	174	DXE	240000CO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:40.638755 +0000	FR0014003TT8	44,5900	EUR	117	DXE	240000COB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:41.141608 +0000	FR0014003TT8	44,5900	EUR	25	XPAR	20220124402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:41.144913 +0000	FR0014003TT8	44,5900	EUR	74	XPAR	20220124402689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:45.149008 +0000	FR0014003TT8	44,6000	EUR	127	XPAR	20220124406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:50.656833 +0000	FR0014003TT8	44,6050	EUR	102	XPAR	20220124406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:24:50.758450 +0000	FR0014003TT8	44,6000	EUR	198	XPAR	20220124407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:05.772671 +0000	FR0014003TT8	44,5850	EUR	135	XPAR	20220124408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:05.776001 +0000	FR0014003TT8	44,5850	EUR	17	XPAR	20220124408833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:06.574628 +0000	FR0014003TT8	44,5750	EUR	58	DXE	240000CS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:06.578247 +0000	FR0014003TT8	44,5750	EUR	12	DXE	240000CS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:06.581525 +0000	FR0014003TT8	44,5750	EUR	51	XPAR	20220124409089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:18.189675 +0000	FR0014003TT8	44,5600	EUR	33	TQE	E08wqomGDke4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:34.009659 +0000	FR0014003TT8	44,5500	EUR	119	XPAR	20220124410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:34.013684 +0000	FR0014003TT8	44,5450	EUR	52	DXE	240000CWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:50.542654 +0000	FR0014003TT8	44,5800	EUR	100	XPAR	20220124415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:50.546623 +0000	FR0014003TT8	44,5700	EUR	36	DXE	240000D0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:50.550386 +0000	FR0014003TT8	44,5650	EUR	24	DXE	240000D0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:50.554158 +0000	FR0014003TT8	44,5650	EUR	61	DXE	240000D0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:50.843303 +0000	FR0014003TT8	44,5600	EUR	101	XPAR	20220124416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:52.146166 +0000	FR0014003TT8	44,5400	EUR	10	DXE	240000D0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:52.150265 +0000	FR0014003TT8	44,5400	EUR	51	DXE	240000D0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:52.153653 +0000	FR0014003TT8	44,5400	EUR	103	XPAR	20220124417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:25:52.157356 +0000	FR0014003TT8	44,5400	EUR	60	TQE	E08wqomGDnVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.862297 +0000	FR0014003TT8	44,5450	EUR	140	XPAR	20220124418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.865859 +0000	FR0014003TT8	44,5450	EUR	34	XPAR	20220124418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.869976 +0000	FR0014003TT8	44,5350	EUR	120	DXE	240000D2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.873793 +0000	FR0014003TT8	44,5300	EUR	106	DXE	240000D2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.877438 +0000	FR0014003TT8	44,5300	EUR	24	DXE	240000D2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:00.963131 +0000	FR0014003TT8	44,5350	EUR	78	DXE	240000D2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:06.971732 +0000	FR0014003TT8	44,5350	EUR	30	TQE	E08wqomGDpCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:06.975965 +0000	FR0014003TT8	44,5350	EUR	12	TQE	E08wqomGDpCn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:07.072166 +0000	FR0014003TT8	44,5350	EUR	42	TQE	E08wqomGDpDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.511151 +0000	FR0014003TT8	44,5250	EUR	67	DXE	240000D7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.516739 +0000	FR0014003TT8	44,5250	EUR	22	TQE	E08wqomGDraW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.520860 +0000	FR0014003TT8	44,5250	EUR	20	TQE	E08wqomGDraA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.524345 +0000	FR0014003TT8	44,5250	EUR	143	XPAR	20220124423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.528068 +0000	FR0014003TT8	44,5250	EUR	2	TQE	E08wqomGDrcW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.531795 +0000	FR0014003TT8	44,5250	EUR	10	TQE	E08wqomGDrcZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:30.535498 +0000	FR0014003TT8	44,5250	EUR	111	DXE	240000D85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:37.117117 +0000	FR0014003TT8	44,5250	EUR	9	TQE	E08wqomGDrsA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:37.216202 +0000	FR0014003TT8	44,5250	EUR	43	DXE	240000D8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:37.315440 +0000	FR0014003TT8	44,5300	EUR	79	XPAR	20220124424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:37.716858 +0000	FR0014003TT8	44,5250	EUR	49	DXE	240000D93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:49.233924 +0000	FR0014003TT8	44,5150	EUR	5	DXE	240000DAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:26:49.237516 +0000	FR0014003TT8	44,5150	EUR	31	DXE	240000DAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:06.465640 +0000	FR0014003TT8	44,5150	EUR	51	XPAR	20220124425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:06.468982 +0000	FR0014003TT8	44,5150	EUR	27	XPAR	20220124426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:09.071948 +0000	FR0014003TT8	44,5150	EUR	30	XPAR	20220124426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:10.776748 +0000	FR0014003TT8	44,5000	EUR	63	XPAR	20220124427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:10.780498 +0000	FR0014003TT8	44,5000	EUR	67	XPAR	20220124427777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:10.784497 +0000	FR0014003TT8	44,5000	EUR	33	DXE	240000DF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:10.976192 +0000	FR0014003TT8	44,5000	EUR	2	XPAR	20220124428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:16.087033 +0000	FR0014003TT8	44,4850	EUR	118	DXE	240000DG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:16.091070 +0000	FR0014003TT8	44,4850	EUR	266	XPAR	20220124429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:24.102093 +0000	FR0014003TT8	44,4700	EUR	14	XPAR	20220124431617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:24.105975 +0000	FR0014003TT8	44,4650	EUR	10	DXE	240000DI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:24.902878 +0000	FR0014003TT8	44,4650	EUR	65	XPAR	20220124432129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:34.413152 +0000	FR0014003TT8	44,4400	EUR	325	XPAR	20220124432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:34.713002 +0000	FR0014003TT8	44,4350	EUR	9	XPAR	20220124433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:45.128240 +0000	FR0014003TT8	44,4750	EUR	140	XPAR	20220124435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:45.132090 +0000	FR0014003TT8	44,4750	EUR	29	DXE	240000DLT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:27:46.931809 +0000	FR0014003TT8	44,4700	EUR	1	TQE	E08wqomGDySe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:16.374724 +0000	FR0014003TT8	44,4950	EUR	61	DXE	240000DR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:16.378241 +0000	FR0014003TT8	44,4950	EUR	119	XPAR	20220124439553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:37.397680 +0000	FR0014003TT8	44,4900	EUR	129	XPAR	20220124440577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:37.400942 +0000	FR0014003TT8	44,4900	EUR	25	XPAR	20220124440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:37.699790 +0000	FR0014003TT8	44,4900	EUR	3	XPAR	20220124441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:40.405682 +0000	FR0014003TT8	44,4900	EUR	35	DXE	240000DUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:40.409603 +0000	FR0014003TT8	44,4900	EUR	21	DXE	240000DUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:40.506174 +0000	FR0014003TT8	44,4900	EUR	344	XPAR	20220124441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:40.510055 +0000	FR0014003TT8	44,4900	EUR	25	XPAR	20220124441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:40.513796 +0000	FR0014003TT8	44,4900	EUR	34	XPAR	20220124441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:42.311160 +0000	FR0014003TT8	44,4900	EUR	150	XPAR	20220124442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:42.314640 +0000	FR0014003TT8	44,4900	EUR	22	XPAR	20220124442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:55.420312 +0000	FR0014003TT8	44,4900	EUR	63	DXE	240000DVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:55.830663 +0000	FR0014003TT8	44,4900	EUR	25	XPAR	20220124443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:28:55.834514 +0000	FR0014003TT8	44,4900	EUR	12	XPAR	20220124443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:00.632663 +0000	FR0014003TT8	44,4900	EUR	29	DXE	240000DXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:44.299398 +0000	FR0014003TT8	44,5550	EUR	15	XPAR	20220124448257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:44.895913 +0000	FR0014003TT8	44,5600	EUR	65	XPAR	20220124449281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:50.811844 +0000	FR0014003TT8	44,5600	EUR	32	DXE	240000E73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:50.815546 +0000	FR0014003TT8	44,5600	EUR	40	DXE	240000E74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:55.420312 +0000	FR0014003TT8	44,5550	EUR	42	XPAR	20220124450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:55.424315 +0000	FR0014003TT8	44,5550	EUR	48	XPAR	20220124450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.328106 +0000	FR0014003TT8	44,5400	EUR	68	XPAR	20220124451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.332669 +0000	FR0014003TT8	44,5400	EUR	123	XPAR	20220124451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.336673 +0000	FR0014003TT8	44,5400	EUR	114	DXE	240000E7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.340276 +0000	FR0014003TT8	44,5350	EUR	100	DXE	240000E7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.343857 +0000	FR0014003TT8	44,5400	EUR	38	DXE	240000E7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:29:59.425726 +0000	FR0014003TT8	44,5400	EUR	150	XPAR	20220124451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:01.329796 +0000	FR0014003TT8	44,5350	EUR	126	XPAR	20220124454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:01.335624 +0000	FR0014003TT8	44,5350	EUR	77	DXE	240000E93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:10.244269 +0000	FR0014003TT8	44,5400	EUR	53	DXE	240000EAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:10.247645 +0000	FR0014003TT8	44,5400	EUR	117	XPAR	20220124456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:10.251419 +0000	FR0014003TT8	44,5400	EUR	53	TQE	E08wqomGED31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:10.443848 +0000	FR0014003TT8	44,5400	EUR	55	XPAR	20220124456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:10.447596 +0000	FR0014003TT8	44,5400	EUR	21	TQE	E08wqomGED4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:55.703485 +0000	FR0014003TT8	44,5600	EUR	200	XPAR	20220124460289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:30:59.810794 +0000	FR0014003TT8	44,5600	EUR	127	XPAR	20220124462081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:04.613517 +0000	FR0014003TT8	44,5500	EUR	58	DXE	240000EIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:04.617178 +0000	FR0014003TT8	44,5500	EUR	14	DXE	240000EIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:08.619835 +0000	FR0014003TT8	44,5500	EUR	128	XPAR	20220124463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.220853 +0000	FR0014003TT8	44,5500	EUR	113	XPAR	20220124463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.722758 +0000	FR0014003TT8	44,5400	EUR	73	XPAR	20220124464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.727469 +0000	FR0014003TT8	44,5400	EUR	53	TQE	E08wqomGEJ7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.733144 +0000	FR0014003TT8	44,5400	EUR	87	DXE	240000EJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.738770 +0000	FR0014003TT8	44,5400	EUR	50	TQE	E08wqomGEJ8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.744355 +0000	FR0014003TT8	44,5400	EUR	6	TQE	E08wqomGEJ8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.923204 +0000	FR0014003TT8	44,5400	EUR	29	TQE	E08wqomGEJ9z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:09.927839 +0000	FR0014003TT8	44,5400	EUR	34	TQE	E08wqomGEJAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:10.024086 +0000	FR0014003TT8	44,5400	EUR	35	TQE	E08wqomGEJBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:10.029323 +0000	FR0014003TT8	44,5400	EUR	10	TQE	E08wqomGEJBw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:34.361704 +0000	FR0014003TT8	44,5350	EUR	68	XPAR	20220124465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:34.364953 +0000	FR0014003TT8	44,5350	EUR	88	XPAR	20220124466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:31:57.396147 +0000	FR0014003TT8	44,5500	EUR	102	DXE	240000ERV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:00.799154 +0000	FR0014003TT8	44,5650	EUR	42	DXE	240000ESM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:01.601277 +0000	FR0014003TT8	44,5500	EUR	8	DXE	240000ESQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:07.812297 +0000	FR0014003TT8	44,5650	EUR	150	XPAR	20220124470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:07.815806 +0000	FR0014003TT8	44,5650	EUR	15	XPAR	20220124471041	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:09.816050 +0000	FR0014003TT8	44,5650	EUR	28	XPAR	20220124471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:13.623891 +0000	FR0014003TT8	44,5750	EUR	119	XPAR	20220124472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:13.724934 +0000	FR0014003TT8	44,5750	EUR	345	XPAR	20220124472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:14.928437 +0000	FR0014003TT8	44,5700	EUR	48	XPAR	20220124473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:21.636990 +0000	FR0014003TT8	44,5700	EUR	129	XPAR	20220124473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:24.942224 +0000	FR0014003TT8	44,5750	EUR	2	DXE	240000EW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:24.945954 +0000	FR0014003TT8	44,5750	EUR	100	DXE	240000EW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:27.444840 +0000	FR0014003TT8	44,5650	EUR	99	XPAR	20220124474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:27.448740 +0000	FR0014003TT8	44,5650	EUR	74	DXE	240000EWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:29.046194 +0000	FR0014003TT8	44,5600	EUR	196	XPAR	20220124475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:31.252023 +0000	FR0014003TT8	44,5550	EUR	100	DXE	240000EX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:37.962001 +0000	FR0014003TT8	44,5400	EUR	77	DXE	240000EXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:32:45.373994 +0000	FR0014003TT8	44,5500	EUR	119	XPAR	20220124476673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:00.998635 +0000	FR0014003TT8	44,5500	EUR	129	XPAR	20220124476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:01.001987 +0000	FR0014003TT8	44,5500	EUR	90	XPAR	20220124477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:03.200957 +0000	FR0014003TT8	44,5450	EUR	153	XPAR	20220124477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:03.501998 +0000	FR0014003TT8	44,5400	EUR	46	XPAR	20220124478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:03.505233 +0000	FR0014003TT8	44,5400	EUR	82	XPAR	20220124478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:14.426202 +0000	FR0014003TT8	44,5200	EUR	187	XPAR	20220124479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:14.429980 +0000	FR0014003TT8	44,5150	EUR	62	DXE	240000F2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:14.433571 +0000	FR0014003TT8	44,5150	EUR	100	DXE	240000F2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:14.437190 +0000	FR0014003TT8	44,5200	EUR	1	DXE	240000F2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:20.943832 +0000	FR0014003TT8	44,5050	EUR	90	XPAR	20220124480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:20.947246 +0000	FR0014003TT8	44,5050	EUR	74	XPAR	20220124480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:20.951090 +0000	FR0014003TT8	44,4950	EUR	88	TQE	E08wqomGEV8z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:20.954881 +0000	FR0014003TT8	44,5000	EUR	98	DXE	240000F45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:27.055438 +0000	FR0014003TT8	44,4950	EUR	261	XPAR	20220124481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:27.059258 +0000	FR0014003TT8	44,4850	EUR	57	DXE	240000F5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:43.573579 +0000	FR0014003TT8	44,5050	EUR	159	XPAR	20220124484353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:43.577956 +0000	FR0014003TT8	44,4950	EUR	63	DXE	240000F7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:43.581654 +0000	FR0014003TT8	44,5000	EUR	126	DXE	240000F7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:44.876296 +0000	FR0014003TT8	44,4850	EUR	456	XPAR	20220124484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:47.782132 +0000	FR0014003TT8	44,4850	EUR	52	DXE	240000F7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:47.785495 +0000	FR0014003TT8	44,4850	EUR	473	XPAR	20220124485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:47.788849 +0000	FR0014003TT8	44,4850	EUR	24	XPAR	20220124485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:49.985198 +0000	FR0014003TT8	44,4850	EUR	76	DXE	240000F8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:33:59.996423 +0000	FR0014003TT8	44,4850	EUR	84	XPAR	20220124487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:00.001005 +0000	FR0014003TT8	44,4800	EUR	31	DXE	240000F90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:00.005458 +0000	FR0014003TT8	44,4850	EUR	9	TQE	E08wqomGEYSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:09.708771 +0000	FR0014003TT8	44,4750	EUR	77	XPAR	20220124488193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:09.712695 +0000	FR0014003TT8	44,4750	EUR	75	DXE	240000FAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:10.311577 +0000	FR0014003TT8	44,4650	EUR	183	XPAR	20220124488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.734120 +0000	FR0014003TT8	44,4650	EUR	135	XPAR	20220124489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.737434 +0000	FR0014003TT8	44,4650	EUR	128	XPAR	20220124490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.741200 +0000	FR0014003TT8	44,4700	EUR	63	DXE	240000FCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.836359 +0000	FR0014003TT8	44,4700	EUR	17	DXE	240000FCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.843212 +0000	FR0014003TT8	44,4700	EUR	13	DXE	240000FCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.849642 +0000	FR0014003TT8	44,4700	EUR	37	DXE	240000FCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:27.936261 +0000	FR0014003TT8	44,4700	EUR	126	XPAR	20220124491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:28.436039 +0000	FR0014003TT8	44,4600	EUR	73	XPAR	20220124491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:28.441029 +0000	FR0014003TT8	44,4600	EUR	22	DXE	240000FCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:28.446292 +0000	FR0014003TT8	44,4600	EUR	2	DXE	240000FCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:32.137391 +0000	FR0014003TT8	44,4400	EUR	454	XPAR	20220124492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:48.762824 +0000	FR0014003TT8	44,4350	EUR	124	XPAR	20220124493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:48.771166 +0000	FR0014003TT8	44,4350	EUR	20	DXE	240000FFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:34:48.774972 +0000	FR0014003TT8	44,4350	EUR	73	DXE	240000FFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:03.985961 +0000	FR0014003TT8	44,4500	EUR	66	XPAR	20220124494593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:04.087626 +0000	FR0014003TT8	44,4600	EUR	41	DXE	240000FI6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:04.287093 +0000	FR0014003TT8	44,4650	EUR	45	DXE	240000FI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:04.788228 +0000	FR0014003TT8	44,4650	EUR	64	XPAR	20220124496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:04.791544 +0000	FR0014003TT8	44,4650	EUR	462	XPAR	20220124496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:04.889058 +0000	FR0014003TT8	44,4600	EUR	207	XPAR	20220124497153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:08.897696 +0000	FR0014003TT8	44,4600	EUR	43	XPAR	20220124497665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:14.104986 +0000	FR0014003TT8	44,4600	EUR	83	XPAR	20220124498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:14.109023 +0000	FR0014003TT8	44,4550	EUR	83	DXE	240000FKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:14.112849 +0000	FR0014003TT8	44,4600	EUR	26	TQE	E08wqomGEeyM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:41.850168 +0000	FR0014003TT8	44,4600	EUR	105	DXE	240000FNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:41.853492 +0000	FR0014003TT8	44,4600	EUR	104	XPAR	20220124498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:41.856887 +0000	FR0014003TT8	44,4600	EUR	33	XPAR	20220124498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:41.950929 +0000	FR0014003TT8	44,4650	EUR	27	DXE	240000FNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:42.953106 +0000	FR0014003TT8	44,4600	EUR	131	XPAR	20220124500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:35:56.658399 +0000	FR0014003TT8	44,4800	EUR	81	DXE	240000FYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:36:56.661987 +0000	FR0014003TT8	44,4750	EUR	78	XPAR	20220124505345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:36:56.758402 +0000	FR0014003TT8	44,4750	EUR	34	DXE	240000FYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:03.463643 +0000	FR0014003TT8	44,4650	EUR	163	XPAR	20220124506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:03.467663 +0000	FR0014003TT8	44,4650	EUR	75	DXE	240000FZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:04.064150 +0000	FR0014003TT8	44,4600	EUR	171	XPAR	20220124507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:04.068042 +0000	FR0014003TT8	44,4550	EUR	114	DXE	240000FZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:04.071823 +0000	FR0014003TT8	44,4550	EUR	41	TQE	E08wqomGEoI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:29.495155 +0000	FR0014003TT8	44,4550	EUR	5	DXE	240000G29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:29.498983 +0000	FR0014003TT8	44,4550	EUR	86	DXE	240000G2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:45.520059 +0000	FR0014003TT8	44,4700	EUR	58	DXE	240000G4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:45.524722 +0000	FR0014003TT8	44,4700	EUR	125	XPAR	20220124508929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:52.526220 +0000	FR0014003TT8	44,4650	EUR	507	XPAR	20220124509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:52.530187 +0000	FR0014003TT8	44,4650	EUR	4	TQE	E08wqomGErTk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:52.533981 +0000	FR0014003TT8	44,4650	EUR	30	TQE	E08wqomGErU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:57.133664 +0000	FR0014003TT8	44,4600	EUR	149	XPAR	20220124510721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:37:57.138872 +0000	FR0014003TT8	44,4500	EUR	31	DXE	240000G56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:06.147078 +0000	FR0014003TT8	44,4350	EUR	76	DXE	240000G89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:06.150877 +0000	FR0014003TT8	44,4300	EUR	16	TQE	E08wqomGEsUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:06.154326 +0000	FR0014003TT8	44,4350	EUR	260	XPAR	20220124511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:11.056455 +0000	FR0014003TT8	44,4250	EUR	54	DXE	240000G9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:11.060093 +0000	FR0014003TT8	44,4200	EUR	167	XPAR	20220124513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:12.161370 +0000	FR0014003TT8	44,4200	EUR	86	DXE	240000G9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:20.881130 +0000	FR0014003TT8	44,4000	EUR	110	XPAR	20220124515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:20.885086 +0000	FR0014003TT8	44,3900	EUR	72	DXE	240000GBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:22.884789 +0000	FR0014003TT8	44,3800	EUR	111	XPAR	20220124516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:38:22.889595 +0000	FR0014003TT8	44,3850	EUR	100	DXE	240000GBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:03.548891 +0000	FR0014003TT8	44,4050	EUR	89	XPAR	20220124518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:03.552436 +0000	FR0014003TT8	44,4050	EUR	376	XPAR	20220124518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:03.556462 +0000	FR0014003TT8	44,4050	EUR	49	DXE	240000GIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:03.560342 +0000	FR0014003TT8	44,4000	EUR	33	DXE	240000GIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:03.563783 +0000	FR0014003TT8	44,4000	EUR	252	XPAR	20220124519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:04.952214 +0000	FR0014003TT8	44,3900	EUR	100	DXE	240000GJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:30.799261 +0000	FR0014003TT8	44,3850	EUR	36	DXE	240000GN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:30.805916 +0000	FR0014003TT8	44,3850	EUR	54	DXE	240000GNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.809707 +0000	FR0014003TT8	44,3850	EUR	77	XPAR	20220124521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.814949 +0000	FR0014003TT8	44,3850	EUR	67	DXE	240000GON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.820337 +0000	FR0014003TT8	44,3800	EUR	66	XPAR	20220124521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.912389 +0000	FR0014003TT8	44,3800	EUR	24	TQE	E08wqomGF0Jy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.917298 +0000	FR0014003TT8	44,3750	EUR	26	DXE	240000GOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.920984 +0000	FR0014003TT8	44,3750	EUR	37	DXE	240000GOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:40.929248 +0000	FR0014003TT8	44,3800	EUR	24	TQE	E08wqomGF0kR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:39:51.425783 +0000	FR0014003TT8	44,3750	EUR	485	XPAR	20220124522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.345234 +0000	FR0014003TT8	44,3700	EUR	73	DXE	240000GRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.351510 +0000	FR0014003TT8	44,3700	EUR	13	TQE	E08wqomGF2PB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.356804 +0000	FR0014003TT8	44,3700	EUR	463	XPAR	20220124523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.362493 +0000	FR0014003TT8	44,3700	EUR	15	TQE	E08wqomGF2Ps	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.443272 +0000	FR0014003TT8	44,3700	EUR	15	TQE	E08wqomGF2Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:02.447241 +0000	FR0014003TT8	44,3700	EUR	15	TQE	E08wqomGF2QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:03.045672 +0000	FR0014003TT8	44,3700	EUR	56	DXE	240000GRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:03.049497 +0000	FR0014003TT8	44,3700	EUR	48	DXE	240000GRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:03.146335 +0000	FR0014003TT8	44,3700	EUR	41	DXE	240000GRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:03.150392 +0000	FR0014003TT8	44,3700	EUR	100	DXE	240000GRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:04.548544 +0000	FR0014003TT8	44,3550	EUR	436	XPAR	20220124524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:04.552328 +0000	FR0014003TT8	44,3550	EUR	118	DXE	240000GRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:04.853141 +0000	FR0014003TT8	44,3500	EUR	60	DXE	240000GRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.568952 +0000	FR0014003TT8	44,3450	EUR	190	XPAR	20220124525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.576124 +0000	FR0014003TT8	44,3450	EUR	239	XPAR	20220124525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.580647 +0000	FR0014003TT8	44,3350	EUR	110	DXE	240000GUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.584290 +0000	FR0014003TT8	44,3400	EUR	63	XPAR	20220124525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.587669 +0000	FR0014003TT8	44,3400	EUR	99	XPAR	20220124526081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.669734 +0000	FR0014003TT8	44,3400	EUR	14	XPAR	20220124526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:15.673199 +0000	FR0014003TT8	44,3400	EUR	103	XPAR	20220124526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:21.783456 +0000	FR0014003TT8	44,3550	EUR	77	DXE	240000GVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:21.790549 +0000	FR0014003TT8	44,3550	EUR	47	DXE	240000GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:21.796882 +0000	FR0014003TT8	44,3550	EUR	27	TQE	E08wqomGF4W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:22.282348 +0000	FR0014003TT8	44,3500	EUR	130	XPAR	20220124528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:22.285600 +0000	FR0014003TT8	44,3500	EUR	152	XPAR	20220124528641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:22.289880 +0000	FR0014003TT8	44,3500	EUR	86	DXE	240000GW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:29.393856 +0000	FR0014003TT8	44,3450	EUR	217	XPAR	20220124530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:29.496283 +0000	FR0014003TT8	44,3550	EUR	110	DXE	240000GWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:29.500089 +0000	FR0014003TT8	44,3550	EUR	100	DXE	240000GWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:29.503799 +0000	FR0014003TT8	44,3550	EUR	46	DXE	240000GWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:30.296811 +0000	FR0014003TT8	44,3550	EUR	99	DXE	240000GWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:31.299134 +0000	FR0014003TT8	44,3550	EUR	158	DXE	240000GX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:32.202448 +0000	FR0014003TT8	44,3550	EUR	1	DXE	240000GX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:32.302544 +0000	FR0014003TT8	44,3550	EUR	164	DXE	240000GX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:32.903314 +0000	FR0014003TT8	44,3500	EUR	43	DXE	240000GX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:34.104773 +0000	FR0014003TT8	44,3450	EUR	43	DXE	240000GX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:34.108341 +0000	FR0014003TT8	44,3450	EUR	61	DXE	240000GXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:49.230442 +0000	FR0014003TT8	44,3500	EUR	130	XPAR	20220124536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:50.233416 +0000	FR0014003TT8	44,3500	EUR	99	DXE	240000GZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:40:50.338919 +0000	FR0014003TT8	44,3450	EUR	109	DXE	240000GZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:03.051565 +0000	FR0014003TT8	44,3250	EUR	130	XPAR	20220124538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:03.056560 +0000	FR0014003TT8	44,3150	EUR	46	DXE	240000H0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:03.151850 +0000	FR0014003TT8	44,3150	EUR	47	DXE	240000H10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:03.155489 +0000	FR0014003TT8	44,3150	EUR	120	XPAR	20220124539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:03.159049 +0000	FR0014003TT8	44,3200	EUR	90	XPAR	20220124539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:07.061075 +0000	FR0014003TT8	44,3000	EUR	93	DXE	240000H1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:07.462154 +0000	FR0014003TT8	44,3000	EUR	73	TQE	E08wqomGF7iR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.566088 +0000	FR0014003TT8	44,2800	EUR	82	DXE	240000H3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.663945 +0000	FR0014003TT8	44,2800	EUR	137	DXE	240000H3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.668083 +0000	FR0014003TT8	44,2800	EUR	137	DXE	240000H3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.765779 +0000	FR0014003TT8	44,2800	EUR	121	DXE	240000H3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.769724 +0000	FR0014003TT8	44,2800	EUR	72	DXE	240000H3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.773572 +0000	FR0014003TT8	44,2900	EUR	80	TQE	E08wqomGF812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:08.867764 +0000	FR0014003TT8	44,2800	EUR	72	DXE	240000H3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:09.469434 +0000	FR0014003TT8	44,2850	EUR	26	TQE	E08wqomGF88V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:36.524560 +0000	FR0014003TT8	44,2750	EUR	119	XPAR	20220124541697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:36.530115 +0000	FR0014003TT8	44,2700	EUR	56	DXE	240000H8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:45.848592 +0000	FR0014003TT8	44,2800	EUR	35	TQE	E08wqomGFBIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:45.947109 +0000	FR0014003TT8	44,2800	EUR	24	TQE	E08wqomGFBij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:45.951460 +0000	FR0014003TT8	44,2800	EUR	24	TQE	E08wqomGFBIt	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:46.047411 +0000	FR0014003TT8	44,2800	EUR	21	TQE	E08wqomGFBJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:46.051014 +0000	FR0014003TT8	44,2800	EUR	10	TQE	E08wqomGFBJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:46.248845 +0000	FR0014003TT8	44,2800	EUR	17	TQE	E08wqomGFBjr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:46.257245 +0000	FR0014003TT8	44,2800	EUR	17	TQE	E08wqomGFBK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:51.152717 +0000	FR0014003TT8	44,2700	EUR	101	XPAR	20220124544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:41:51.156041 +0000	FR0014003TT8	44,2700	EUR	333	XPAR	20220124544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:02.375604 +0000	FR0014003TT8	44,2550	EUR	81	DXE	240000HCl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:03.879129 +0000	FR0014003TT8	44,2500	EUR	42	XPAR	20220124545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:03.882529 +0000	FR0014003TT8	44,2500	EUR	131	XPAR	20220124545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:03.887345 +0000	FR0014003TT8	44,2400	EUR	144	DXE	240000HCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:17.705685 +0000	FR0014003TT8	44,2450	EUR	93	XPAR	20220124547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:17.709790 +0000	FR0014003TT8	44,2400	EUR	18	TQE	E08wqomGFDsn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:17.713663 +0000	FR0014003TT8	44,2400	EUR	100	DXE	240000HF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:17.806230 +0000	FR0014003TT8	44,2450	EUR	21	DXE	240000HF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:27.524498 +0000	FR0014003TT8	44,2550	EUR	4	XPAR	20220124551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:35.039898 +0000	FR0014003TT8	44,2500	EUR	87	XPAR	20220124553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:35.342564 +0000	FR0014003TT8	44,2450	EUR	78	TQE	E08wqomGFF7p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:35.346867 +0000	FR0014003TT8	44,2450	EUR	82	XPAR	20220124553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:55.980267 +0000	FR0014003TT8	44,2500	EUR	85	DXE	240000HLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:42:55.983560 +0000	FR0014003TT8	44,2500	EUR	151	XPAR	20220124555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:43:31.046605 +0000	FR0014003TT8	44,2550	EUR	100	DXE	240000HS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:43:31.050018 +0000	FR0014003TT8	44,2550	EUR	101	XPAR	20220124559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:43:31.146101 +0000	FR0014003TT8	44,2550	EUR	103	DXE	240000HS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:44:17.412367 +0000	FR0014003TT8	44,2450	EUR	66	XPAR	20220124561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:44:17.417040 +0000	FR0014003TT8	44,2400	EUR	46	DXE	240000HZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:44:17.422369 +0000	FR0014003TT8	44,2450	EUR	3	XPAR	20220124561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:44:31.625941 +0000	FR0014003TT8	44,2250	EUR	191	XPAR	20220124562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:44:31.629363 +0000	FR0014003TT8	44,2250	EUR	12	XPAR	20220124562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:00.677357 +0000	FR0014003TT8	44,2250	EUR	66	XPAR	20220124564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:00.680723 +0000	FR0014003TT8	44,2250	EUR	91	XPAR	20220124564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:01.778936 +0000	FR0014003TT8	44,2250	EUR	31	XPAR	20220124564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:01.782609 +0000	FR0014003TT8	44,2250	EUR	128	XPAR	20220124564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:01.786189 +0000	FR0014003TT8	44,2250	EUR	3	XPAR	20220124565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:02.381287 +0000	FR0014003TT8	44,2250	EUR	52	XPAR	20220124565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:02.589815 +0000	FR0014003TT8	44,2100	EUR	59	DXE	240000I5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:26.337325 +0000	FR0014003TT8	44,2000	EUR	182	XPAR	20220124568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:26.341098 +0000	FR0014003TT8	44,2000	EUR	46	DXE	240000IAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:41.060394 +0000	FR0014003TT8	44,1850	EUR	190	XPAR	20220124569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:41.064338 +0000	FR0014003TT8	44,1850	EUR	105	DXE	240000IDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:41.068117 +0000	FR0014003TT8	44,1800	EUR	4	TQE	E08wqomGFWGd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:41.071911 +0000	FR0014003TT8	44,1800	EUR	5	TQE	E08wqomGFWGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:45:41.075766 +0000	FR0014003TT8	44,1800	EUR	9	TQE	E08wqomGFWGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:06.697207 +0000	FR0014003TT8	44,1650	EUR	242	XPAR	20220124570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:32.743807 +0000	FR0014003TT8	44,2100	EUR	57	DXE	240000IL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:33.449200 +0000	FR0014003TT8	44,2250	EUR	36	DXE	240000ILW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:33.849381 +0000	FR0014003TT8	44,2200	EUR	306	XPAR	20220124574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:33.852954 +0000	FR0014003TT8	44,2200	EUR	135	XPAR	20220124574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:34.053390 +0000	FR0014003TT8	44,2100	EUR	195	XPAR	20220124575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:34.060908 +0000	FR0014003TT8	44,2100	EUR	84	DXE	240000IM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:45.370011 +0000	FR0014003TT8	44,2050	EUR	159	XPAR	20220124576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:45.373863 +0000	FR0014003TT8	44,2050	EUR	15	XPAR	20220124576769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:45.378121 +0000	FR0014003TT8	44,1950	EUR	57	DXE	240000IO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:45.671117 +0000	FR0014003TT8	44,1850	EUR	140	XPAR	20220124577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:49.978231 +0000	FR0014003TT8	44,1950	EUR	191	DXE	240000IPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:50.680250 +0000	FR0014003TT8	44,1900	EUR	1	DXE	240000IPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:50.781977 +0000	FR0014003TT8	44,1900	EUR	108	DXE	240000IPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:46:59.996596 +0000	FR0014003TT8	44,1800	EUR	264	XPAR	20220124579585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:00.000430 +0000	FR0014003TT8	44,1800	EUR	122	DXE	240000IRN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:00.099472 +0000	FR0014003TT8	44,1750	EUR	93	XPAR	20220124580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:00.298027 +0000	FR0014003TT8	44,1800	EUR	73	DXE	240000IRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:00.302074 +0000	FR0014003TT8	44,1800	EUR	100	DXE	240000IRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:00.306017 +0000	FR0014003TT8	44,1800	EUR	72	DXE	240000IRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:01.200386 +0000	FR0014003TT8	44,1700	EUR	60	DXE	240000IRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:01.599317 +0000	FR0014003TT8	44,1650	EUR	174	XPAR	20220124581633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:01.603214 +0000	FR0014003TT8	44,1600	EUR	69	DXE	240000IS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:02.602907 +0000	FR0014003TT8	44,1600	EUR	6	DXE	240000ISH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:02.705741 +0000	FR0014003TT8	44,1600	EUR	50	DXE	240000ISI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:02.711206 +0000	FR0014003TT8	44,1600	EUR	100	DXE	240000ISJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:02.907357 +0000	FR0014003TT8	44,1450	EUR	60	DXE	240000IT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:03.606379 +0000	FR0014003TT8	44,1500	EUR	175	XPAR	20220124583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:11.122245 +0000	FR0014003TT8	44,1750	EUR	208	XPAR	20220124585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:11.131573 +0000	FR0014003TT8	44,1750	EUR	77	DXE	240000IVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:12.821218 +0000	FR0014003TT8	44,1750	EUR	54	DXE	240000IWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:21.136616 +0000	FR0014003TT8	44,1600	EUR	129	DXE	240000IX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:21.140343 +0000	FR0014003TT8	44,1600	EUR	71	TQE	E08wqomGFgpT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:21.143704 +0000	FR0014003TT8	44,1600	EUR	201	XPAR	20220124586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:43.564230 +0000	FR0014003TT8	44,1700	EUR	300	XPAR	20220124589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:43.568005 +0000	FR0014003TT8	44,1650	EUR	63	DXE	240000IYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:47:43.571762 +0000	FR0014003TT8	44,1650	EUR	23	DXE	240000IYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:00.287751 +0000	FR0014003TT8	44,1650	EUR	20	XPAR	20220124590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:00.298127 +0000	FR0014003TT8	44,1650	EUR	181	XPAR	20220124590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:03.596708 +0000	FR0014003TT8	44,1650	EUR	44	DXE	240000J0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:03.600587 +0000	FR0014003TT8	44,1650	EUR	100	DXE	240000J0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:21.423732 +0000	FR0014003TT8	44,1550	EUR	99	DXE	240000J2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:21.427048 +0000	FR0014003TT8	44,1550	EUR	209	XPAR	20220124592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:22.625895 +0000	FR0014003TT8	44,1550	EUR	53	DXE	240000J2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:22.629570 +0000	FR0014003TT8	44,1550	EUR	100	DXE	240000J2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:35.245383 +0000	FR0014003TT8	44,1450	EUR	356	XPAR	20220124592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:35.348843 +0000	FR0014003TT8	44,1500	EUR	100	DXE	240000J3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:37.353096 +0000	FR0014003TT8	44,1400	EUR	398	XPAR	20220124593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:42.159915 +0000	FR0014003TT8	44,1500	EUR	46	DXE	240000J4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:42.163592 +0000	FR0014003TT8	44,1500	EUR	45	DXE	240000J4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:48.572621 +0000	FR0014003TT8	44,1700	EUR	140	XPAR	20220124596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:55.982627 +0000	FR0014003TT8	44,1650	EUR	222	XPAR	20220124597505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:55.986776 +0000	FR0014003TT8	44,1600	EUR	118	DXE	240000J6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:55.990506 +0000	FR0014003TT8	44,1600	EUR	52	DXE	240000J6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:48:58.486061 +0000	FR0014003TT8	44,1650	EUR	55	DXE	240000J6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:00.088209 +0000	FR0014003TT8	44,1650	EUR	11	DXE	240000J6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:00.092355 +0000	FR0014003TT8	44,1650	EUR	100	DXE	240000J6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:00.789019 +0000	FR0014003TT8	44,1650	EUR	172	XPAR	20220124600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:00.792396 +0000	FR0014003TT8	44,1650	EUR	73	XPAR	20220124600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:03.795857 +0000	FR0014003TT8	44,1550	EUR	151	XPAR	20220124601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:03.799194 +0000	FR0014003TT8	44,1550	EUR	158	XPAR	20220124601601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:03.802996 +0000	FR0014003TT8	44,1500	EUR	66	DXE	240000J7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:03.895817 +0000	FR0014003TT8	44,1550	EUR	235	XPAR	20220124601857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:10.608942 +0000	FR0014003TT8	44,1550	EUR	50	DXE	240000J94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:10.612605 +0000	FR0014003TT8	44,1550	EUR	33	DXE	240000J95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:13.915568 +0000	FR0014003TT8	44,1550	EUR	155	DXE	240000J9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:32.346658 +0000	FR0014003TT8	44,1750	EUR	270	XPAR	20220124605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:32.447166 +0000	FR0014003TT8	44,1750	EUR	275	XPAR	20220124606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:32.547537 +0000	FR0014003TT8	44,1750	EUR	90	TQE	E08wqomGFsCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:35.655095 +0000	FR0014003TT8	44,1700	EUR	51	XPAR	20220124606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:49:47.785278 +0000	FR0014003TT8	44,1750	EUR	20	DXE	240000JGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.613923 +0000	FR0014003TT8	44,1650	EUR	106	XPAR	20220124610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.617421 +0000	FR0014003TT8	44,1650	EUR	78	XPAR	20220124610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.621372 +0000	FR0014003TT8	44,1550	EUR	100	DXE	240000JIM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.714772 +0000	FR0014003TT8	44,1450	EUR	257	XPAR	20220124612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.719128 +0000	FR0014003TT8	44,1400	EUR	60	DXE	240000JJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.722978 +0000	FR0014003TT8	44,1450	EUR	57	TQE	E08wqomGFvld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:02.814634 +0000	FR0014003TT8	44,1500	EUR	57	TQE	E08wqomGFvKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:25.366856 +0000	FR0014003TT8	44,1400	EUR	8	DXE	240000JPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:25.370572 +0000	FR0014003TT8	44,1400	EUR	105	DXE	240000JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:25.373998 +0000	FR0014003TT8	44,1350	EUR	201	XPAR	20220124614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:27.571973 +0000	FR0014003TT8	44,1400	EUR	9	TQE	E08wqomGFyVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:27.575854 +0000	FR0014003TT8	44,1400	EUR	12	TQE	E08wqomGFyVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:27.579458 +0000	FR0014003TT8	44,1400	EUR	21	TQE	E08wqomGFyVd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:27.672354 +0000	FR0014003TT8	44,1400	EUR	21	TQE	E08wqomGFyW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:58.712496 +0000	FR0014003TT8	44,1500	EUR	150	DXE	240000JUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:50:58.812187 +0000	FR0014003TT8	44,1450	EUR	216	XPAR	20220124618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:07.728114 +0000	FR0014003TT8	44,1350	EUR	229	XPAR	20220124619521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:07.732220 +0000	FR0014003TT8	44,1350	EUR	126	DXE	240000JWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:07.736474 +0000	FR0014003TT8	44,1300	EUR	46	TQE	E08wqomGG1mc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:25.549795 +0000	FR0014003TT8	44,1350	EUR	299	XPAR	20220124620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:25.555150 +0000	FR0014003TT8	44,1300	EUR	87	TQE	E08wqomGG3Il	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:26.552447 +0000	FR0014003TT8	44,1200	EUR	74	XPAR	20220124621569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:30.058507 +0000	FR0014003TT8	44,1400	EUR	149	XPAR	20220124622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:30.062281 +0000	FR0014003TT8	44,1400	EUR	23	XPAR	20220124622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:38.968819 +0000	FR0014003TT8	44,1300	EUR	174	XPAR	20220124623361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:39.670341 +0000	FR0014003TT8	44,1200	EUR	84	DXE	240000K1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:39.770519 +0000	FR0014003TT8	44,1150	EUR	58	XPAR	20220124623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:43.078739 +0000	FR0014003TT8	44,1100	EUR	59	XPAR	20220124624385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:57.299247 +0000	FR0014003TT8	44,1200	EUR	7	TQE	E08wqomGG60T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:57.302911 +0000	FR0014003TT8	44,1200	EUR	3	TQE	E08wqomGG60e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:51:57.399890 +0000	FR0014003TT8	44,1200	EUR	3	TQE	E08wqomGG60y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:00.408103 +0000	FR0014003TT8	44,1150	EUR	111	DXE	240000K34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:14.631691 +0000	FR0014003TT8	44,1150	EUR	147	XPAR	20220124629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:27.753270 +0000	FR0014003TT8	44,1300	EUR	89	XPAR	20220124633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:29.757076 +0000	FR0014003TT8	44,1300	EUR	128	XPAR	20220124633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:32.964205 +0000	FR0014003TT8	44,1250	EUR	167	XPAR	20220124635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:55.303336 +0000	FR0014003TT8	44,1000	EUR	206	XPAR	20220124637441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:55.308852 +0000	FR0014003TT8	44,1000	EUR	126	DXE	240000KB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:58.710504 +0000	FR0014003TT8	44,0750	EUR	37	TQE	E08wqomGGAzU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:58.714308 +0000	FR0014003TT8	44,0750	EUR	99	DXE	240000KBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:58.717653 +0000	FR0014003TT8	44,0750	EUR	319	XPAR	20220124637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:52:58.811127 +0000	FR0014003TT8	44,0750	EUR	37	TQE	E08wqomGGB1v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.046139 +0000	FR0014003TT8	44,0600	EUR	28	TQE	E08wqomGGCgW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.050532 +0000	FR0014003TT8	44,0600	EUR	18	TQE	E08wqomGGCgc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.054329 +0000	FR0014003TT8	44,0600	EUR	148	XPAR	20220124638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.058311 +0000	FR0014003TT8	44,0500	EUR	51	DXE	240000KF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.062556 +0000	FR0014003TT8	44,0500	EUR	50	DXE	240000KFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.066666 +0000	FR0014003TT8	44,0600	EUR	28	TQE	E08wqomGGChn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.070596 +0000	FR0014003TT8	44,0600	EUR	15	TQE	E08wqomGGChr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.144302 +0000	FR0014003TT8	44,0600	EUR	43	TQE	E08wqomGGCiX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.245644 +0000	FR0014003TT8	44,0600	EUR	42	TQE	E08wqomGGCig	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:15.249433 +0000	FR0014003TT8	44,0600	EUR	42	TQE	E08wqomGGCjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:30.479544 +0000	FR0014003TT8	44,0500	EUR	151	XPAR	20220124641537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:30.483383 +0000	FR0014003TT8	44,0400	EUR	6	DXE	240000KHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:30.487147 +0000	FR0014003TT8	44,0400	EUR	164	DXE	240000KHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:32.483394 +0000	FR0014003TT8	44,0300	EUR	54	DXE	240000KHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:33.684695 +0000	FR0014003TT8	44,0250	EUR	92	DXE	240000KI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:33.784181 +0000	FR0014003TT8	44,0250	EUR	51	DXE	240000KI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:42.395962 +0000	FR0014003TT8	44,0400	EUR	170	DXE	240000KIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:42.997974 +0000	FR0014003TT8	44,0400	EUR	6	DXE	240000KIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:43.099071 +0000	FR0014003TT8	44,0400	EUR	212	DXE	240000KJ0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:45.203341 +0000	FR0014003TT8	44,0350	EUR	15	DXE	240000KJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:45.207025 +0000	FR0014003TT8	44,0350	EUR	71	DXE	240000KJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:45.210488 +0000	FR0014003TT8	44,0350	EUR	210	XPAR	20220124646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:48.506280 +0000	FR0014003TT8	44,0250	EUR	239	XPAR	20220124646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:51.313735 +0000	FR0014003TT8	44,0200	EUR	73	XPAR	20220124647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:51.413477 +0000	FR0014003TT8	44,0150	EUR	37	DXE	240000KJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:51.417482 +0000	FR0014003TT8	44,0150	EUR	96	DXE	240000KJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:58.426175 +0000	FR0014003TT8	44,0050	EUR	118	XPAR	20220124649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:58.429891 +0000	FR0014003TT8	44,0000	EUR	73	DXE	240000KLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:58.433440 +0000	FR0014003TT8	44,0000	EUR	76	DXE	240000KLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:58.728422 +0000	FR0014003TT8	44,0050	EUR	176	DXE	240000KLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:53:59.132069 +0000	FR0014003TT8	44,0200	EUR	79	TQE	E08wqomGGH4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:02.940301 +0000	FR0014003TT8	44,0000	EUR	59	XPAR	20220124674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:02.944957 +0000	FR0014003TT8	43,9750	EUR	34	TQE	E08wqomGGHek	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:03.040521 +0000	FR0014003TT8	43,9750	EUR	22	TQE	E08wqomGGHff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:03.044244 +0000	FR0014003TT8	43,9750	EUR	37	TQE	E08wqomGGHfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:06.250218 +0000	FR0014003TT8	43,9300	EUR	58	XPAR	20220124680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:07.353588 +0000	FR0014003TT8	43,9000	EUR	10	DXE	240000KPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:07.357438 +0000	FR0014003TT8	43,9000	EUR	36	DXE	240000KPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:07.361571 +0000	FR0014003TT8	43,9000	EUR	54	DXE	240000KPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:11.260455 +0000	FR0014003TT8	43,8750	EUR	59	XPAR	20220124694529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:15.274031 +0000	FR0014003TT8	43,8250	EUR	30	XPAR	20220124703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:15.277346 +0000	FR0014003TT8	43,8250	EUR	29	XPAR	20220124704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:18.582687 +0000	FR0014003TT8	43,8050	EUR	58	XPAR	20220124710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:22.894550 +0000	FR0014003TT8	43,8200	EUR	52	DXE	240000KW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:22.897803 +0000	FR0014003TT8	43,8200	EUR	59	XPAR	20220124721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:25.598230 +0000	FR0014003TT8	43,8250	EUR	52	DXE	240000KXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:26.697817 +0000	FR0014003TT8	43,8100	EUR	59	XPAR	20220124726529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:30.507002 +0000	FR0014003TT8	43,7650	EUR	58	XPAR	20220124737025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:33.316432 +0000	FR0014003TT8	43,7750	EUR	15	DXE	240000KZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:47.149371 +0000	FR0014003TT8	43,7850	EUR	114	XPAR	20220124739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:47.155974 +0000	FR0014003TT8	43,7800	EUR	70	DXE	240000L1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:58.568422 +0000	FR0014003TT8	43,7700	EUR	136	XPAR	20220124741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:58.672540 +0000	FR0014003TT8	43,7800	EUR	99	XPAR	20220124742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:54:58.769651 +0000	FR0014003TT8	43,7800	EUR	150	DXE	240000L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:04.686749 +0000	FR0014003TT8	43,7900	EUR	120	XPAR	20220124748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:04.690667 +0000	FR0014003TT8	43,7950	EUR	18	TQE	E08wqomGGPet	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:04.787312 +0000	FR0014003TT8	43,7950	EUR	16	DXE	240000L6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:06.091186 +0000	FR0014003TT8	43,7900	EUR	16	DXE	240000L7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:09.598737 +0000	FR0014003TT8	43,8000	EUR	44	DXE	240000L7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:11.802144 +0000	FR0014003TT8	43,7850	EUR	54	XPAR	20220124750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:18.216060 +0000	FR0014003TT8	43,8000	EUR	59	DXE	240000L9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.439646 +0000	FR0014003TT8	43,8050	EUR	139	XPAR	20220124753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.442899 +0000	FR0014003TT8	43,8000	EUR	657	XPAR	20220124754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.446198 +0000	FR0014003TT8	43,8000	EUR	77	XPAR	20220124754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.449527 +0000	FR0014003TT8	43,8000	EUR	150	XPAR	20220124754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.452814 +0000	FR0014003TT8	43,8000	EUR	201	XPAR	20220124754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.456139 +0000	FR0014003TT8	43,8000	EUR	306	XPAR	20220124755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.459383 +0000	FR0014003TT8	43,8000	EUR	324	XPAR	20220124755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.462696 +0000	FR0014003TT8	43,8000	EUR	198	XPAR	20220124755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.466489 +0000	FR0014003TT8	43,8000	EUR	32	TQE	E08wqomGGSWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.470579 +0000	FR0014003TT8	43,8000	EUR	2	TQE	E08wqomGGSWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.475450 +0000	FR0014003TT8	43,8000	EUR	267	XPAR	20220124755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.479796 +0000	FR0014003TT8	43,8000	EUR	192	XPAR	20220124756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.483099 +0000	FR0014003TT8	43,8000	EUR	315	XPAR	20220124756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.486335 +0000	FR0014003TT8	43,8000	EUR	306	XPAR	20220124756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.489536 +0000	FR0014003TT8	43,8000	EUR	327	XPAR	20220124756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:55:31.492790 +0000	FR0014003TT8	43,8000	EUR	24	XPAR	20220124757249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:15.733592 +0000	FR0014003TT8	43,7700	EUR	5	TQE	E08wqomGGWn9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:15.737339 +0000	FR0014003TT8	43,7700	EUR	154	TQE	E08wqomGGWnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:15.741180 +0000	FR0014003TT8	43,7700	EUR	203	TQE	E08wqomGGWnI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:15.745094 +0000	FR0014003TT8	43,7700	EUR	64	TQE	E08wqomGGWnT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.035051 +0000	FR0014003TT8	43,7700	EUR	293	TQE	E08wqomGGXDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.038617 +0000	FR0014003TT8	43,7700	EUR	50	TQE	E08wqomGGXDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.738264 +0000	FR0014003TT8	43,7700	EUR	307	TQE	E08wqomGGXKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.742796 +0000	FR0014003TT8	43,7700	EUR	50	TQE	E08wqomGGXKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.837451 +0000	FR0014003TT8	43,7700	EUR	307	TQE	E08wqomGGXMo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.841464 +0000	FR0014003TT8	43,7700	EUR	55	TQE	E08wqomGGXMq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.845594 +0000	FR0014003TT8	43,7700	EUR	100	TQE	E08wqomGGXQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.849247 +0000	FR0014003TT8	43,7700	EUR	257	TQE	E08wqomGGXQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:20.938884 +0000	FR0014003TT8	43,7700	EUR	8	TQE	E08wqomGGXS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:21.942223 +0000	FR0014003TT8	43,7700	EUR	349	TQE	E08wqomGGXd5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:21.946360 +0000	FR0014003TT8	43,7700	EUR	357	TQE	E08wqomGGXdm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:21.950362 +0000	FR0014003TT8	43,7700	EUR	77	TQE	E08wqomGGXdo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:21.954230 +0000	FR0014003TT8	43,7700	EUR	33	TQE	E08wqomGGXdu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:21.958090 +0000	FR0014003TT8	43,7700	EUR	280	TQE	E08wqomGGXdy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:22.142214 +0000	FR0014003TT8	43,7500	EUR	22	DXE	240000LOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:26.149024 +0000	FR0014003TT8	43,7400	EUR	81	DXE	240000LPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:38.473437 +0000	FR0014003TT8	43,7100	EUR	51	DXE	240000LSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:38.482509 +0000	FR0014003TT8	43,6950	EUR	36	DXE	240000LSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:38.570495 +0000	FR0014003TT8	43,7050	EUR	75	XPAR	20220124781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:38.574177 +0000	FR0014003TT8	43,7050	EUR	170	XPAR	20220124782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:44.885970 +0000	FR0014003TT8	43,6900	EUR	41	XPAR	20220124785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:44.889698 +0000	FR0014003TT8	43,6900	EUR	186	XPAR	20220124786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:44.893096 +0000	FR0014003TT8	43,6900	EUR	170	XPAR	20220124786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:44.896687 +0000	FR0014003TT8	43,6900	EUR	9	XPAR	20220124786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:48.695246 +0000	FR0014003TT8	43,6650	EUR	14	DXE	240000LUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:53.903549 +0000	FR0014003TT8	43,6700	EUR	28	DXE	240000LWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:56:53.909091 +0000	FR0014003TT8	43,6700	EUR	6	DXE	240000LWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:07.226048 +0000	FR0014003TT8	43,6600	EUR	26	XPAR	20220124794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:07.229815 +0000	FR0014003TT8	43,6600	EUR	28	XPAR	20220124795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:07.234230 +0000	FR0014003TT8	43,6650	EUR	55	DXE	240000LZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:07.527231 +0000	FR0014003TT8	43,6650	EUR	8	DXE	240000LZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:10.433401 +0000	FR0014003TT8	43,6650	EUR	55	DXE	240000LZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:10.437758 +0000	FR0014003TT8	43,6650	EUR	49	DXE	240000LZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:10.633291 +0000	FR0014003TT8	43,6500	EUR	60	XPAR	20220124797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:10.636588 +0000	FR0014003TT8	43,6550	EUR	25	XPAR	20220124797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:13.140237 +0000	FR0014003TT8	43,6400	EUR	48	XPAR	20220124798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:13.145273 +0000	FR0014003TT8	43,6400	EUR	81	XPAR	20220124799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:13.150359 +0000	FR0014003TT8	43,6400	EUR	25	XPAR	20220124799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:14.142449 +0000	FR0014003TT8	43,6400	EUR	16	XPAR	20220124799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:14.243560 +0000	FR0014003TT8	43,6400	EUR	9	XPAR	20220124800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:14.246854 +0000	FR0014003TT8	43,6400	EUR	129	XPAR	20220124800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:14.250183 +0000	FR0014003TT8	43,6400	EUR	25	XPAR	20220124800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:14.253530 +0000	FR0014003TT8	43,6400	EUR	170	XPAR	20220124800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:24.561981 +0000	FR0014003TT8	43,6300	EUR	11	XPAR	20220124805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:24.662324 +0000	FR0014003TT8	43,6300	EUR	45	DXE	240000M2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:24.666034 +0000	FR0014003TT8	43,6300	EUR	6	DXE	240000M2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:26.764832 +0000	FR0014003TT8	43,6450	EUR	230	XPAR	20220124807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:26.768192 +0000	FR0014003TT8	43,6450	EUR	92	XPAR	20220124807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:44.101273 +0000	FR0014003TT8	43,6400	EUR	11	DXE	240000M6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:44.105827 +0000	FR0014003TT8	43,6500	EUR	45	XPAR	20220124808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:44.111374 +0000	FR0014003TT8	43,6400	EUR	5	DXE	240000M6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:45.705453 +0000	FR0014003TT8	43,6350	EUR	150	XPAR	20220124808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:45.710377 +0000	FR0014003TT8	43,6350	EUR	5	XPAR	20220124808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:46.606866 +0000	FR0014003TT8	43,6350	EUR	57	TQE	E08wqomGGghy	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:52.419140 +0000	FR0014003TT8	43,6300	EUR	129	XPAR	20220124809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:52.423147 +0000	FR0014003TT8	43,6300	EUR	55	DXE	240000M9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:52.426850 +0000	FR0014003TT8	43,6300	EUR	142	DXE	240000M9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:54.523389 +0000	FR0014003TT8	43,6300	EUR	150	XPAR	20220124809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:54.527257 +0000	FR0014003TT8	43,6300	EUR	129	XPAR	20220124809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:55.624942 +0000	FR0014003TT8	43,6300	EUR	129	XPAR	20220124809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:57:57.429567 +0000	FR0014003TT8	43,6350	EUR	147	XPAR	20220124810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:01.641146 +0000	FR0014003TT8	43,6000	EUR	46	DXE	240000MBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:01.741285 +0000	FR0014003TT8	43,6000	EUR	69	XPAR	20220124816897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:03.448561 +0000	FR0014003TT8	43,6100	EUR	60	TQE	E08wqomGGigL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:05.953489 +0000	FR0014003TT8	43,6150	EUR	51	XPAR	20220124818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:24.090127 +0000	FR0014003TT8	43,6250	EUR	8	DXE	240000MFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:24.093973 +0000	FR0014003TT8	43,6250	EUR	5	DXE	240000MFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:24.691514 +0000	FR0014003TT8	43,6200	EUR	117	DXE	240000MG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:41.719750 +0000	FR0014003TT8	43,6250	EUR	135	XPAR	20220124824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:41.723210 +0000	FR0014003TT8	43,6250	EUR	92	XPAR	20220124824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:48.532791 +0000	FR0014003TT8	43,6150	EUR	55	DXE	240000MLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:48.536798 +0000	FR0014003TT8	43,6150	EUR	11	DXE	240000MLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:48.541405 +0000	FR0014003TT8	43,6150	EUR	51	DXE	240000MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:48.547534 +0000	FR0014003TT8	43,6100	EUR	47	DXE	240000MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:58:48.733077 +0000	FR0014003TT8	43,6100	EUR	137	XPAR	20220124827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:09.779319 +0000	FR0014003TT8	43,6600	EUR	90	XPAR	20220124838913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:09.783241 +0000	FR0014003TT8	43,6550	EUR	90	DXE	240000MRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:09.879961 +0000	FR0014003TT8	43,6400	EUR	73	DXE	240000MRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:09.883337 +0000	FR0014003TT8	43,6400	EUR	66	XPAR	20220124840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:16.594772 +0000	FR0014003TT8	43,6500	EUR	92	XPAR	20220124843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:17.999599 +0000	FR0014003TT8	43,6450	EUR	49	XPAR	20220124844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:47.358968 +0000	FR0014003TT8	43,6600	EUR	224	XPAR	20220124846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:47.364274 +0000	FR0014003TT8	43,6600	EUR	72	DXE	240000MYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:47.369764 +0000	FR0014003TT8	43,6500	EUR	104	XPAR	20220124847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 08:59:47.662493 +0000	FR0014003TT8	43,6500	EUR	30	TQE	E08wqomGGtuM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:11.516923 +0000	FR0014003TT8	43,6350	EUR	154	XPAR	20220124849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:11.520327 +0000	FR0014003TT8	43,6350	EUR	50	XPAR	20220124850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:11.529761 +0000	FR0014003TT8	43,6300	EUR	79	DXE	240000NSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:16.124552 +0000	FR0014003TT8	43,6250	EUR	45	XPAR	20220124850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:24.041438 +0000	FR0014003TT8	43,6650	EUR	48	XPAR	20220124853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:26.447115 +0000	FR0014003TT8	43,6600	EUR	752	XPAR	20220124856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:26.451217 +0000	FR0014003TT8	43,6550	EUR	54	DXE	240000N9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:26.548061 +0000	FR0014003TT8	43,6350	EUR	86	DXE	240000NA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:26.551823 +0000	FR0014003TT8	43,6300	EUR	18	TQE	E08wqomGGzQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:32.559970 +0000	FR0014003TT8	43,6250	EUR	116	XPAR	20220124859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:32.659942 +0000	FR0014003TT8	43,6150	EUR	134	DXE	240000NAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:41.774097 +0000	FR0014003TT8	43,6050	EUR	6	TQE	E08wqomGH0IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:41.777828 +0000	FR0014003TT8	43,6050	EUR	4	TQE	E08wqomGH0IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:41.781576 +0000	FR0014003TT8	43,6050	EUR	6	TQE	E08wqomGH0IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:41.785277 +0000	FR0014003TT8	43,6050	EUR	15	TQE	E08wqomGH0IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:52.990660 +0000	FR0014003TT8	43,6300	EUR	85	DXE	240000NES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:52.997320 +0000	FR0014003TT8	43,6250	EUR	210	XPAR	20220124865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:59.401004 +0000	FR0014003TT8	43,6150	EUR	100	XPAR	20220124866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:00:59.404324 +0000	FR0014003TT8	43,6150	EUR	40	XPAR	20220124867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:01.804444 +0000	FR0014003TT8	43,6100	EUR	139	XPAR	20220124867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:01.808493 +0000	FR0014003TT8	43,6100	EUR	81	DXE	240000NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:03.816849 +0000	FR0014003TT8	43,5950	EUR	53	XPAR	20220124869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:15.028019 +0000	FR0014003TT8	43,6000	EUR	151	XPAR	20220124871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:19.143718 +0000	FR0014003TT8	43,6000	EUR	48	DXE	240000NJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:19.147348 +0000	FR0014003TT8	43,6000	EUR	36	DXE	240000NJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:19.150592 +0000	FR0014003TT8	43,6000	EUR	17	XPAR	20220124874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:20.736997 +0000	FR0014003TT8	43,6050	EUR	32	TQE	E08wqomGH4Y2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:20.937378 +0000	FR0014003TT8	43,6050	EUR	4	TQE	E08wqomGH4Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:22.441304 +0000	FR0014003TT8	43,6000	EUR	140	XPAR	20220124875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:31.755564 +0000	FR0014003TT8	43,6050	EUR	45	TQE	E08wqomGH5cZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:35.359970 +0000	FR0014003TT8	43,6000	EUR	102	DXE	240000NM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:35.364305 +0000	FR0014003TT8	43,6000	EUR	54	XPAR	20220124877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:35.369610 +0000	FR0014003TT8	43,6000	EUR	104	XPAR	20220124878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:37.560235 +0000	FR0014003TT8	43,5950	EUR	175	XPAR	20220124879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:37.563968 +0000	FR0014003TT8	43,5850	EUR	64	DXE	240000NMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:37.567553 +0000	FR0014003TT8	43,5850	EUR	3	DXE	240000NMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:37.962359 +0000	FR0014003TT8	43,5650	EUR	57	XPAR	20220124881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:44.578054 +0000	FR0014003TT8	43,5750	EUR	91	XPAR	20220124883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:44.581854 +0000	FR0014003TT8	43,5750	EUR	75	DXE	240000NNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:01:50.994117 +0000	FR0014003TT8	43,5600	EUR	44	TQE	E08wqomGH7Lv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:10.004740 +0000	FR0014003TT8	43,5500	EUR	6	XPAR	20220124888577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:10.024641 +0000	FR0014003TT8	43,5500	EUR	89	XPAR	20220124888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:15.097110 +0000	FR0014003TT8	43,5500	EUR	14	TQE	E08wqomGH7M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:16.310403 +0000	FR0014003TT8	43,5500	EUR	163	DXE	240000NPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:16.313918 +0000	FR0014003TT8	43,5500	EUR	83	XPAR	20220124891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:18.209307 +0000	FR0014003TT8	43,5250	EUR	94	XPAR	20220124892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:20.323663 +0000	FR0014003TT8	43,5350	EUR	125	XPAR	20220124895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:22.04719620 +0000	FR0014003TT8	43,5450	EUR	27	DXE	240000NS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:24.10.024641 +0000	FR0014003TT8	43,5300	EUR	85	XPAR	20220124899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:25.539378 +0000	FR0014003TT8	43,5350	EUR	15	TQE	E08wqomGH9nJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:26.439712 +0000	FR0014003TT8	43,5350	EUR	17	TQE	E08wqomGH9tV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:29.261594 +0000	FR0014003TT8	43,5500	EUR	33	XPAR	20220124904193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:29.499872 +0000	FR0014003TT8	43,5700	EUR	99	XPAR	20220124908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:29.701999 +0000	FR0014003TT8	43,5700	EUR	44	XPAR	20220124908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:30.100785 +0000	FR0014003TT8	43,5700	EUR	110	XPAR	20220124909569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:30.900487 +0000	FR0014003TT8	43,5650	EUR	45	XPAR	20220124910337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:32.50903872 +0000	FR0014003TT8	43,5650	EUR	69	XPAR	20220124910593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:35.907721 +0000	FR0014003TT8	43,5650	EUR	126	DXE	240000O3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:38.617350 +0000	FR0014003TT8	43,5600	EUR	56	DXE	240000O5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:41.717148 +0000	FR0014003TT8	43,5600	EUR	18	DXE	240000O5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:43.08.043466 +0000	FR0014003TT8	43,5550	EUR	87	DXE	240000O8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:45.049522 +0000	FR0014003TT8	43,5550	EUR	225	XPAR	20220124912129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:48.143399 +0000	FR0014003TT8	43,5450	EUR	49	DXE	240000O8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:51.14.952928 +0000	FR0014003TT8	43,5600	EUR	99	DXE	240000O7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:53.11.178691 +0000	FR0014003TT8	43,5450	EUR	268	XPAR	20220124916225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:55.505410 +0000	FR0014003TT8	43,5400	EUR	172	XPAR	20220124916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:58.509307 +0000	FR0014003TT8	43,5350	EUR	13	TQE	E08wqomGHIn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:02:59.45.513022 +0000	FR0014003TT8	43,5350	EUR	86	DXE	240000OGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:01.45.516353 +0000	FR0014003TT8	43,5200	EUR	72	XPAR	20220124917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:03.45.520168 +0000	FR0014003TT8	43,5350	EUR	18	TQE	E08wqomGHloH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:05.606384 +0000	FR0014003TT8	43,5350	EUR	18	TQE	E08wqomGHloa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:16.772258 +0000	FR0014003TT8	43,5900	EUR	114	XPAR	20220124923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:19.973693 +0000	FR0014003TT8	43,5850	EUR	132	XPAR	20220124924417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:21.078956 +0000	FR0014003TT8	43,5800	EUR	43	TQE	E08wqomGHMQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:23.274769 +0000	FR0014003TT8	43,5750	EUR	24	XPAR	20220124925697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:25.1777521 +0000	FR0014003TT8	43,5650	EUR	144	XPAR	20220124926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:27.781425 +0000	FR0014003TT8	43,5650	EUR	66	DXE	240000OOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:29.17.784783 +0000	FR0014003TT8	43,5600	EUR	168	XPAR	20220124928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:31.20.292949 +0000	FR0014003TT8	43,5900	EUR	47	XPAR	20220124932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:33.199851 +0000	FR0014003TT8	43,6100	EUR	51	XPAR	20220124934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:35.101566 +0000	FR0014003TT8	43,5950	EUR	100	DXE	240000ORD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:37.213079 +0000	FR0014003TT8	43,5900	EUR	50	XPAR	20220124939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:39.28.223224 +0000	FR0014003TT8	43,5900	EUR	44	DXE	240000ORJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:41.333093 +0000	FR0014003TT8	43,6250	EUR	204	XPAR	20220124945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:03:43.339772 +0000	FR0014003TT8	43,6250	EUR	74	DXE	240000OXF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:48.543713 +0000	FR0014003TT8	43,6400	EUR	51	XPAR	20220124951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:48.548187 +0000	FR0014003TT8	43,6400	EUR	65	DXE	240000OYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:49.054210 +0000	FR0014003TT8	43,6250	EUR	44	DXE	240000OZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:52.258138 +0000	FR0014003TT8	43,6200	EUR	51	XPAR	20220124954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:55.863098 +0000	FR0014003TT8	43,6400	EUR	63	DXE	240000POX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:56.160498 +0000	FR0014003TT8	43,6300	EUR	218	DXE	240000P12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:04:56.164204 +0000	FR0014003TT8	43,6300	EUR	51	XPAR	20220124957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:07.178029 +0000	FR0014003TT8	43,6400	EUR	57	DXE	240000P37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:07.181755 +0000	FR0014003TT8	43,6400	EUR	109	XPAR	20220124961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:07.186602 +0000	FR0014003TT8	43,6400	EUR	13	XPAR	20220124962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:07.377939 +0000	FR0014003TT8	43,6250	EUR	50	TQE	E08wqomGHSE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:11.294348 +0000	FR0014003TT8	43,6300	EUR	6	TQE	E08wqomGHSrQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:16.401937 +0000	FR0014003TT8	43,6200	EUR	94	XPAR	20220124967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:19.108670 +0000	FR0014003TT8	43,6200	EUR	42	DXE	240000P6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:23.518699 +0000	FR0014003TT8	43,6150	EUR	94	XPAR	20220124968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:23.522642 +0000	FR0014003TT8	43,6100	EUR	51	DXE	240000P81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:33.337612 +0000	FR0014003TT8	43,5950	EUR	107	XPAR	20220124973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:33.341736 +0000	FR0014003TT8	43,5950	EUR	81	DXE	240000PAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:35.344686 +0000	FR0014003TT8	43,6000	EUR	2	XPAR	20220124975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:35.351247 +0000	FR0014003TT8	43,6000	EUR	44	XPAR	20220124976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:46.968332 +0000	FR0014003TT8	43,6600	EUR	46	DXE	240000PED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:46.971691 +0000	FR0014003TT8	43,6500	EUR	84	XPAR	20220124980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:47.058491 +0000	FR0014003TT8	43,6350	EUR	26	TQE	E08wqomGHXNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:47.061877 +0000	FR0014003TT8	43,6350	EUR	46	XPAR	20220124981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:50.668547 +0000	FR0014003TT8	43,6300	EUR	47	XPAR	20220124983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:05:58.781355 +0000	FR0014003TT8	43,6150	EUR	95	XPAR	20220124987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:09.404432 +0000	FR0014003TT8	43,6150	EUR	94	XPAR	20220124989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:10.106608 +0000	FR0014003TT8	43,6100	EUR	80	DXE	240000PJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:18.517962 +0000	FR0014003TT8	43,6050	EUR	94	XPAR	20220124990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:18.521815 +0000	FR0014003TT8	43,5950	EUR	72	DXE	240000PLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:19.023033 +0000	FR0014003TT8	43,5800	EUR	69	DXE	240000PM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:19.030384 +0000	FR0014003TT8	43,5750	EUR	47	XPAR	20220124992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:26.835474 +0000	FR0014003TT8	43,5750	EUR	83	XPAR	20220124996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:31.143398 +0000	FR0014003TT8	43,5600	EUR	47	XPAR	20220124997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:31.147287 +0000	FR0014003TT8	43,5500	EUR	62	DXE	240000PNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:06:48.168964 +0000	FR0014003TT8	43,5500	EUR	177	XPAR	202201241001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:01.590615 +0000	FR0014003TT8	43,5500	EUR	26	DXE	240000PTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:01.594618 +0000	FR0014003TT8	43,5500	EUR	68	DXE	240000PTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:01.598084 +0000	FR0014003TT8	43,5500	EUR	61	XPAR	202201241003521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:08.202494 +0000	FR0014003TT8	43,5600	EUR	127	XPAR	202201241005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:08.303432 +0000	FR0014003TT8	43,5600	EUR	30	XPAR	202201241005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:12.018978 +0000	FR0014003TT8	43,5550	EUR	65	XPAR	202201241006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:16.627348 +0000	FR0014003TT8	43,5450	EUR	94	XPAR	202201241007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:33.855859 +0000	FR0014003TT8	43,5600	EUR	91	DXE	240000Q21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:35.459286 +0000	FR0014003TT8	43,5550	EUR	28	DXE	240000Q33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:35.463071 +0000	FR0014003TT8	43,5550	EUR	92	DXE	240000Q34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:35.466515 +0000	FR0014003TT8	43,5550	EUR	130	XPAR	202201241010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:35.470294 +0000	FR0014003TT8	43,5550	EUR	12	DXE	240000Q35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:37.666352 +0000	FR0014003TT8	43,5700	EUR	9	TQE	E08wqomGHIP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:37.670268 +0000	FR0014003TT8	43,5700	EUR	28	TQE	E08wqomGHIP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:37.766576 +0000	FR0014003TT8	43,5700	EUR	8	TQE	E08wqomGHIPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:39.169051 +0000	FR0014003TT8	43,5650	EUR	118	XPAR	202201241015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:39.372611 +0000	FR0014003TT8	43,5550	EUR	51	DXE	240000Q4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:39.376388 +0000	FR0014003TT8	43,5550	EUR	46	DXE	240000Q4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:40.775823 +0000	FR0014003TT8	43,5600	EUR	10	DXE	240000Q5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:43.883180 +0000	FR0014003TT8	43,5750	EUR	9	XPAR	202201241018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:43.886547 +0000	FR0014003TT8	43,5750	EUR	43	XPAR	202201241018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:43.896624 +0000	FR0014003TT8	43,5750	EUR	18	XPAR	202201241018881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:43.903738 +0000	FR0014003TT8	43,5700	EUR	17	DXE	240000Q5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:43.907468 +0000	FR0014003TT8	43,5700	EUR	41	DXE	240000Q60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:46.395259 +0000	FR0014003TT8	43,5750	EUR	25	DXE	240000Q6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:46.488265 +0000	FR0014003TT8	43,5750	EUR	31	TQE	E08wqomGHJLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:47.092496 +0000	FR0014003TT8	43,5750	EUR	6	DXE	240000Q6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:47.390897 +0000	FR0014003TT8	43,5750	EUR	4	TQE	E08wqomGHJQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:07:49.096497 +0000	FR0014003TT8	43,5750	EUR	47	DXE	240000Q75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:02.619251 +0000	FR0014003TT8	43,5850	EUR	131	XPAR	202201241025537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:02.626043 +0000	FR0014003TT8	43,5850	EUR	93	XPAR	202201241025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:05.825968 +0000	FR0014003TT8	43,5750	EUR	23	DXE	240000Q9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:05.832893 +0000	FR0014003TT8	43,5750	EUR	39	DXE	240000Q9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:18.465289 +0000	FR0014003TT8	43,6200	EUR	71	DXE	240000QFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:20.568972 +0000	FR0014003TT8	43,6250	EUR	108	XPAR	202201241040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:24.979569 +0000	FR0014003TT8	43,6100	EUR	89	XPAR	202201241041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:26.090829 +0000	FR0014003TT8	43,6100	EUR	63	XPAR	202201241042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:28.895785 +0000	FR0014003TT8	43,6150	EUR	41	DXE	240000QKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:30.895382 +0000	FR0014003TT8	43,6150	EUR	47	XPAR	202201241046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:34.204993 +0000	FR0014003TT8	43,6050	EUR	23	DXE	240000QM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:34.210543 +0000	FR0014003TT8	43,6050	EUR	22	DXE	240000QM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:34.216409 +0000	FR0014003TT8	43,6050	EUR	47	XPAR	202201241047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:45.918499 +0000	FR0014003TT8	43,6000	EUR	94	XPAR	202201241049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:46.522271 +0000	FR0014003TT8	43,5900	EUR	45	TQE	E08wqomGHrE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:46.527674 +0000	FR0014003TT8	43,5900	EUR	59	XPAR	202201241051393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:46.533458 +0000	FR0014003TT8	43,5850	EUR	49	DXE	240000QOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:46.538666 +0000	FR0014003TT8	43,5850	EUR	13	DXE	240000QOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:46.725757 +0000	FR0014003TT8	43,5850	EUR	43	DXE	240000QOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:49.226768 +0000	FR0014003TT8	43,5750	EUR	49	DXE	240000QP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:08:56.440941 +0000	FR0014003TT8	43,5700	EUR	24	XPAR	202201241054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:02.055952 +0000	FR0014003TT8	43,6200	EUR	14	XPAR	202201241057025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:02.062018 +0000	FR0014003TT8	43,6200	EUR	73	XPAR	202201241057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:02.758494 +0000	FR0014003TT8	43,6150	EUR	32	TQE	E08wqomGHt0q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:03.560572 +0000	FR0014003TT8	43,6250	EUR	101	XPAR	202201241060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:12.894640 +0000	FR0014003TT8	43,6100	EUR	95	XPAR	202201241065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:13.185481 +0000	FR0014003TT8	43,6200	EUR	100	DXE	240000QWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:23.705302 +0000	FR0014003TT8	43,6600	EUR	141	XPAR	202201241076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:23.904339 +0000	FR0014003TT8	43,6450	EUR	43	DXE	240000QZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:33.719390 +0000	FR0014003TT8	43,6500	EUR	81	DXE	240000ROE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:33.816893 +0000	FR0014003TT8	43,6500	EUR	106	XPAR	202201241079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:40.533023 +0000	FR0014003TT8	43,6900	EUR	50	DXE	240000R2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:40.630858 +0000	FR0014003TT8	43,6900	EUR	95	XPAR	202201241082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:51.348398 +0000	FR0014003TT8	43,6750	EUR	49	DXE	240000R3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:51.352280 +0000	FR0014003TT8	43,6750	EUR	79	XPAR	202201241086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:51.355788 +0000	FR0014003TT8	43,6650	EUR	50	XPAR	202201241087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:09:59.770701 +0000	FR0014003TT8	43,6200	EUR	50	DXE	240000R7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:24.321294 +0000	FR0014003TT8	43,6200	EUR	143	XPAR	202201241093121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:27.322869 +0000	FR0014003TT8	43,6150	EUR	66	DXE	240000RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:27.523737 +0000	FR0014003TT8	43,6100	EUR	174	XPAR	202201241094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:27.527198 +0000	FR0014003TT8	43,6100	EUR	108	XPAR	202201241095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:30.630165 +0000	FR0014003TT8	43,5900	EUR	44	TQE	E08wqomGI3bl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:36.440701 +0000	FR0014003TT8	43,6150	EUR	54	DXE	240000RGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:36.444057 +0000	FR0014003TT8	43,6150	EUR	82	XPAR	202201241096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:40.045696 +0000	FR0014003TT8	43,6050	EUR	86	DXE	240000RGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:56.772361 +0000	FR0014003TT8	43,6350	EUR	147	XPAR	202201241102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:56.775901 +0000	FR0014003TT8	43,6350	EUR	19	XPAR	202201241102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:10:56.780028 +0000	FR0014003TT8	43,6300	EUR	60	DXE	240000RKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:03.086502 +0000	FR0014003TT8	43,6200	EUR	87	XPAR	202201241103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:03.787187 +0000	FR0014003TT8	43,6150	EUR	15	XPAR	202201241103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:03.790820 +0000	FR0014003TT8	43,6150	EUR	74	XPAR	202201241103873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:03.794846 +0000	FR0014003TT8	43,6050	EUR	106	DXE	240000RN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:03.887801 +0000	FR0014003TT8	43,5950	EUR	56	DXE	240000RNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:09.301945 +0000	FR0014003TT8	43,5900	EUR	47	XPAR	202201241105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:32.238993 +0000	FR0014003TT8	43,6100	EUR	104	DXE	240000RST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:32.249526 +0000	FR0014003TT8	43,6100	EUR	43	TQE	E08wqomGI9wB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:34.441468 +0000	FR0014003TT8	43,6050	EUR	69	DXE	240000RTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:58.480007 +0000	FR0014003TT8	43,6100	EUR	57	DXE	240000RXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:58.483669 +0000	FR0014003TT8	43,6100	EUR	60	DXE	240000RXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:58.487038 +0000	FR0014003TT8	43,6100	EUR	271	XPAR	202201241115393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:59.483548 +0000	FR0014003TT8	43,6000	EUR	9	DXE	240000RYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:59.487178 +0000	FR0014003TT8	43,6000	EUR	35	DXE	240000RYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:11:59.490419 +0000	FR0014003TT8	43,6000	EUR	170	XPAR	202201241116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:10.707749 +0000	FR0014003TT8	43,5950	EUR	124	XPAR	202201241117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:39.663938 +0000	FR0014003TT8	43,6350	EUR	207	XPAR	202201241124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:48.873809 +0000	FR0014003TT8	43,6300	EUR	83	DXE	240000SAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:48.877573 +0000	FR0014003TT8	43,6300	EUR	117	XPAR	202201241125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:48.881027 +0000	FR0014003TT8	43,6300	EUR	108	XPAR	202201241125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:48.975448 +0000	FR0014003TT8	43,6250	EUR	168	XPAR	202201241126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:48.980017 +0000	FR0014003TT8	43,6250	EUR	26	XPAR	202201241127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.088012 +0000	FR0014003TT8	43,6150	EUR	107	DXE	240000SBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.093446 +0000	FR0014003TT8	43,6150	EUR	14	TQE	E08wqomGII1j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.098166 +0000	FR0014003TT8	43,6150	EUR	47	XPAR	202201241128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.101824 +0000	FR0014003TT8	43,6150	EUR	4	TQE	E08wqomGII1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.105479 +0000	FR0014003TT8	43,6150	EUR	3	TQE	E08wqomGII1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.109212 +0000	FR0014003TT8	43,6150	EUR	18	TQE	E08wqomGII20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.112845 +0000	FR0014003TT8	43,6150	EUR	3	TQE	E08wqomGII23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:12:54.116566 +0000	FR0014003TT8	43,6150	EUR	22	TQE	E08wqomGII25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:06.207054 +0000	FR0014003TT8	43,6000	EUR	121	DXE	240000SEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:20.731825 +0000	FR0014003TT8	43,6150	EUR	165	XPAR	202201241130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:27.441266 +0000	FR0014003TT8	43,6150	EUR	77	DXE	240000SJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:27.444878 +0000	FR0014003TT8	43,6100	EUR	148	XPAR	202201241132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:46.670787 +0000	FR0014003TT8	43,6450	EUR	152	XPAR	202201241135873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:46.674558 +0000	FR0014003TT8	43,6450	EUR	108	DXE	240000SNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:13:57.388618 +0000	FR0014003TT8	43,6600	EUR	63	XPAR	202201241138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:01.194021 +0000	FR0014003TT8	43,6650	EUR	144	XPAR	202201241139457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:01.197856 +0000	FR0014003TT8	43,6600	EUR	60	DXE	240000SQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:01.201682 +0000	FR0014003TT8	43,6600	EUR	10	TQE	E08wqomGIPQx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:01.595232 +0000	FR0014003TT8	43,6550	EUR	113	DXE	240000SR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:11.411466 +0000	FR0014003TT8	43,6800	EUR	51	DXE	240000STQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:11.611838 +0000	FR0014003TT8	43,6700	EUR	23	XPAR	202201241141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:18.128446 +0000	FR0014003TT8	43,6500	EUR	158	XPAR	202201241142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:19.629916 +0000	FR0014003TT8	43,6400	EUR	105	XPAR	202201241143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:19.633650 +0000	FR0014003TT8	43,6300	EUR	114	DXE	240000SVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:19.636935 +0000	FR0014003TT8	43,6250	EUR	56	XPAR	202201241144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:19.730280 +0000	FR0014003TT8	43,6200	EUR	38	DXE	240000SVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:29.050777 +0000	FR0014003TT8	43,6100	EUR	65	DXE	240000SXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:46.071056 +0000	FR0014003TT8	43,6000	EUR	151	XPAR	202201241146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:49.879044 +0000	FR0014003TT8	43,5900	EUR	132	XPAR	202201241146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:49.883271 +0000	FR0014003TT8	43,5900	EUR	70	XPAR	202201241146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:49.889172 +0000	FR0014003TT8	43,5800	EUR	78	DXE	240000SZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:14:49.894947 +0000	FR0014003TT8	43,5800	EUR	27	DXE	240000SZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:07.614009 +0000	FR0014003TT8	43,6000	EUR	33	DXE	240000T4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:18.129710 +0000	FR0014003TT8	43,5950	EUR	168	XPAR	202201241150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:18.134850 +0000	FR0014003TT8	43,5900	EUR	66	DXE	240000T6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.034060 +0000	FR0014003TT8	43,5800	EUR	95	DXE	240000T7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.037695 +0000	FR0014003TT8	43,5800	EUR	43	TQE	E08wqomGIYMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.041047 +0000	FR0014003TT8	43,5800	EUR	86	XPAR	202201241151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.044765 +0000	FR0014003TT8	43,5800	EUR	54	XPAR	202201241152001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.135419 +0000	FR0014003TT8	43,5800	EUR	56	TQE	E08wqomGIYNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:21.139669 +0000	FR0014003TT8	43,5800	EUR	2	TQE	E08wqomGIYNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:40.864260 +0000	FR0014003TT8	43,6000	EUR	140	XPAR	202201241155585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:55.993310 +0000	FR0014003TT8	43,6000	EUR	117	DXE	240000TE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:15:55.996854 +0000	FR0014003TT8	43,6000	EUR	142	XPAR	202201241157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:26.546314 +0000	FR0014003TT8	43,6150	EUR	171	XPAR	202201241162241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:28.447172 +0000	FR0014003TT8	43,6100	EUR	100	XPAR	202201241164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:39.767792 +0000	FR0014003TT8	43,6050	EUR	38	DXE	240000TLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:44.573347 +0000	FR0014003TT8	43,6050	EUR	149	XPAR	202201241165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:44.976039 +0000	FR0014003TT8	43,6000	EUR	87	XPAR	202201241166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:44.980073 +0000	FR0014003TT8	43,6000	EUR	69	DXE	240000TMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:45.075393 +0000	FR0014003TT8	43,6000	EUR	49	XPAR	202201241166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:45.180207 +0000	FR0014003TT8	43,5950	EUR	113	DXE	240000TN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:45.979233 +0000	FR0014003TT8	43,5900	EUR	99	DXE	240000TO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:45.984239 +0000	FR0014003TT8	43,5900	EUR	45	TQE	E08wqomGlfu6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:16:51.689219 +0000	FR0014003TT8	43,5850	EUR	67	DXE	240000TP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:03.416169 +0000	FR0014003TT8	43,5800	EUR	112	XPAR	202201241167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:27.358686 +0000	FR0014003TT8	43,5850	EUR	97	DXE	240000TUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:27.362056 +0000	FR0014003TT8	43,5850	EUR	133	XPAR	202201241172225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:27.365399 +0000	FR0014003TT8	43,5850	EUR	44	XPAR	202201241172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:42.889037 +0000	FR0014003TT8	43,6000	EUR	47	XPAR	202201241179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:48.495801 +0000	FR0014003TT8	43,5950	EUR	42	DXE	240000TXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:17:53.003919 +0000	FR0014003TT8	43,5900	EUR	180	XPAR	202201241180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:08.631380 +0000	FR0014003TT8	43,5950	EUR	7	TQE	E08wqomGlnKc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:08.635074 +0000	FR0014003TT8	43,5900	EUR	19	XPAR	202201241182721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:08.638861 +0000	FR0014003TT8	43,5950	EUR	7	TQE	E08wqomGlnKs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:10.232901 +0000	FR0014003TT8	43,5800	EUR	225	XPAR	202201241183745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:10.237149 +0000	FR0014003TT8	43,5750	EUR	60	DXE	240000UIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:10.534936 +0000	FR0014003TT8	43,5650	EUR	77	XPAR	202201241184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:10.835006 +0000	FR0014003TT8	43,5550	EUR	47	DXE	240000U2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:23.156687 +0000	FR0014003TT8	43,5800	EUR	36	DXE	240000U5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:23.255989 +0000	FR0014003TT8	43,5800	EUR	40	DXE	240000U5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:23.260034 +0000	FR0014003TT8	43,5800	EUR	60	DXE	240000U5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:23.356719 +0000	FR0014003TT8	43,5800	EUR	78	DXE	240000U61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:36.483337 +0000	FR0014003TT8	43,5900	EUR	3	TQE	E08wqomGllqd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:36.583758 +0000	FR0014003TT8	43,5900	EUR	2	TQE	E08wqomGllqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:47.604342 +0000	FR0014003TT8	43,6100	EUR	152	XPAR	202201241192193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:47.608109 +0000	FR0014003TT8	43,6050	EUR	76	DXE	240000UBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:55.221176 +0000	FR0014003TT8	43,6050	EUR	72	DXE	240000UCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:55.224958 +0000	FR0014003TT8	43,6000	EUR	54	TQE	E08wqomGlrzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:55.228444 +0000	FR0014003TT8	43,6000	EUR	160	XPAR	202201241195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:58.827280 +0000	FR0014003TT8	43,6050	EUR	50	XPAR	202201241197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:18:58.831155 +0000	FR0014003TT8	43,6050	EUR	60	DXE	240000UDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:19:22.073155 +0000	FR0014003TT8	43,6250	EUR	74	DXE	240000UI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:19:28.087682 +0000	FR0014003TT8	43,6300	EUR	31	XPAR	202201241208065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:19:28.091207 +0000	FR0014003TT8	43,6300	EUR	79	XPAR	202201241208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:19:28.190220 +0000	FR0014003TT8	43,6250	EUR	137	XPAR	202201241208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:19:55.233789 +0000	FR0014003TT8	43,6400	EUR	68	XPAR	202201241213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:09.457491 +0000	FR0014003TT8	43,6500	EUR	39	DXE	240000UQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:27.890945 +0000	FR0014003TT8	43,6700	EUR	122	XPAR	202201241222913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:27.895013 +0000	FR0014003TT8	43,6650	EUR	40	TQE	E08wqomGJ14C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:27.898884 +0000	FR0014003TT8	43,6700	EUR	51	DXE	240000UV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:27.902810 +0000	FR0014003TT8	43,6650	EUR	18	TQE	E08wqomGJ14Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:30.994883 +0000	FR0014003TT8	43,6550	EUR	253	XPAR	202201241224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:30.998838 +0000	FR0014003TT8	43,6550	EUR	50	DXE	240000UW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:31.096964 +0000	FR0014003TT8	43,6550	EUR	308	XPAR	202201241225729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:20:32.098953 +0000	FR0014003TT8	43,6500	EUR	74	DXE	240000UWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:04.179025 +0000	FR0014003TT8	43,6550	EUR	74	DXE	240000V35	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:04.182674 +0000	FR0014003TT8	43,6550	EUR	139	XPAR	202201241231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:04.186123 +0000	FR0014003TT8	43,6550	EUR	31	XPAR	202201241232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:04.265998 +0000	FR0014003TT8	43,6550	EUR	150	XPAR	202201241233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:04.269381 +0000	FR0014003TT8	43,6550	EUR	16	XPAR	202201241233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:30.725202 +0000	FR0014003TT8	43,6550	EUR	208	XPAR	202201241239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:42.042953 +0000	FR0014003TT8	43,6450	EUR	87	DXE	240000VBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:42.046477 +0000	FR0014003TT8	43,6450	EUR	109	XPAR	202201241240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:21:42.744198 +0000	FR0014003TT8	43,6450	EUR	191	DXE	240000VBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:05.379524 +0000	FR0014003TT8	43,6450	EUR	238	XPAR	202201241244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:05.384076 +0000	FR0014003TT8	43,6450	EUR	105	DXE	240000VG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:14.294935 +0000	FR0014003TT8	43,6450	EUR	50	XPAR	202201241249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:14.796980 +0000	FR0014003TT8	43,6450	EUR	97	XPAR	202201241249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:26.711299 +0000	FR0014003TT8	43,6400	EUR	100	XPAR	202201241250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:26.715101 +0000	FR0014003TT8	43,6400	EUR	63	TQE	E08wqomGJCzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:26.718846 +0000	FR0014003TT8	43,6400	EUR	67	DXE	240000VLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:33.522070 +0000	FR0014003TT8	43,6200	EUR	62	DXE	240000VOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:33.525429 +0000	FR0014003TT8	43,6200	EUR	70	XPAR	202201241253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:35.426348 +0000	FR0014003TT8	43,6000	EUR	49	XPAR	202201241254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:22:43.737654 +0000	FR0014003TT8	43,5900	EUR	50	XPAR	202201241255681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:00.259663 +0000	FR0014003TT8	43,5800	EUR	147	DXE	240000VSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:00.263170 +0000	FR0014003TT8	43,5800	EUR	155	XPAR	202201241257473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:00.266822 +0000	FR0014003TT8	43,5800	EUR	7	XPAR	202201241257729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:00.359805 +0000	FR0014003TT8	43,5750	EUR	29	DXE	240000VSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:00.363619 +0000	FR0014003TT8	43,5750	EUR	68	DXE	240000VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:02.861790 +0000	FR0014003TT8	43,5700	EUR	46	XPAR	202201241257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:03.163157 +0000	FR0014003TT8	43,5650	EUR	55	DXE	240000VTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:03.664647 +0000	FR0014003TT8	43,5600	EUR	30	DXE	240000VTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:04.667705 +0000	FR0014003TT8	43,5600	EUR	35	TQE	E08wqomGJGdL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:05.470751 +0000	FR0014003TT8	43,5550	EUR	22	DXE	240000VUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:05.474446 +0000	FR0014003TT8	43,5550	EUR	44	DXE	240000VUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:09.575848 +0000	FR0014003TT8	43,5500	EUR	53	DXE	240000VVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:11.978695 +0000	FR0014003TT8	43,5550	EUR	50	XPAR	202201241260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:11.982244 +0000	FR0014003TT8	43,5550	EUR	49	XPAR	202201241260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:17.887290 +0000	FR0014003TT8	43,5550	EUR	18	TQE	E08wqomGJHp5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:27.196930 +0000	FR0014003TT8	43,5500	EUR	61	DXE	240000VY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:27.200428 +0000	FR0014003TT8	43,5500	EUR	112	XPAR	202201241266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:23:43.416841 +0000	FR0014003TT8	43,5650	EUR	15	TQE	E08wqomGJt9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:05.951847 +0000	FR0014003TT8	43,5600	EUR	140	DXE	240000W3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:05.955812 +0000	FR0014003TT8	43,5600	EUR	136	DXE	240000W3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:05.959267 +0000	FR0014003TT8	43,5600	EUR	216	XPAR	202201241273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:06.053937 +0000	FR0014003TT8	43,5550	EUR	52	DXE	240000W3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:11.360812 +0000	FR0014003TT8	43,5700	EUR	71	XPAR	202201241275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:11.364154 +0000	FR0014003TT8	43,5700	EUR	26	XPAR	202201241275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:42.408588 +0000	FR0014003TT8	43,5600	EUR	122	DXE	240000W9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:42.412366 +0000	FR0014003TT8	43,5600	EUR	102	XPAR	202201241278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:24:56.741977 +0000	FR0014003TT8	43,5600	EUR	64	DXE	240000WDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:03.655403 +0000	FR0014003TT8	43,5850	EUR	141	XPAR	202201241290241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:03.659249 +0000	FR0014003TT8	43,5850	EUR	45	TQE	E08wqomGJRLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:03.662910 +0000	FR0014003TT8	43,5850	EUR	94	DXE	240000WHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:20.786357 +0000	FR0014003TT8	43,6400	EUR	25	XPAR	202201241302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:26.992661 +0000	FR0014003TT8	43,6300	EUR	80	XPAR	202201241302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:26.997276 +0000	FR0014003TT8	43,6300	EUR	99	XPAR	202201241302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:28.095232 +0000	FR0014003TT8	43,6200	EUR	431	XPAR	202201241303553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:28.099262 +0000	FR0014003TT8	43,6200	EUR	83	DXE	240000WNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:25:28.196745 +0000	FR0014003TT8	43,5950	EUR	47	DXE	240000W01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:17.464281 +0000	FR0014003TT8	43,6400	EUR	62	DXE	240000WWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:31.698397 +0000	FR0014003TT8	43,6950	EUR	48	DXE	240000X0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:31.701832 +0000	FR0014003TT8	43,6850	EUR	48	XPAR	202201241317377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:31.705598 +0000	FR0014003TT8	43,6850	EUR	5	TQE	E08wqomGJb3c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:31.709446 +0000	FR0014003TT8	43,6850	EUR	31	TQE	E08wqomGJb4y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:32.799263 +0000	FR0014003TT8	43,6900	EUR	66	XPAR	202201241319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:35.607312 +0000	FR0014003TT8	43,6900	EUR	18	DXE	240000X1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:38.309532 +0000	FR0014003TT8	43,7050	EUR	21	TQE	E08wqomGJbiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:38.313284 +0000	FR0014003TT8	43,7000	EUR	27	DXE	240000X2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.610487 +0000	FR0014003TT8	43,7000	EUR	133	XPAR	202201241321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.614547 +0000	FR0014003TT8	43,6950	EUR	57	DXE	240000X2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.617947 +0000	FR0014003TT8	43,6950	EUR	130	XPAR	202201241322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.621326 +0000	FR0014003TT8	43,7000	EUR	130	XPAR	202201241322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.624659 +0000	FR0014003TT8	43,7000	EUR	90	XPAR	202201241322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:39.628025 +0000	FR0014003TT8	43,7000	EUR	21	XPAR	202201241323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:44.920630 +0000	FR0014003TT8	43,7150	EUR	59	DXE	240000X3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:26:52.028366 +0000	FR0014003TT8	43,7150	EUR	25	DXE	240000X4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:00.037719 +0000	FR0014003TT8	43,7050	EUR	135	XPAR	202201241327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:03.444384 +0000	FR0014003TT8	43,7050	EUR	56	XPAR	202201241329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:03.449605 +0000	FR0014003TT8	43,7000	EUR	91	DXE	240000X6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:04.644116 +0000	FR0014003TT8	43,6950	EUR	60	XPAR	202201241330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:04.648139 +0000	FR0014003TT8	43,6950	EUR	80	DXE	240000X6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:18.665631 +0000	FR0014003TT8	43,6900	EUR	48	DXE	240000X9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:45.806645 +0000	FR0014003TT8	43,7150	EUR	43	DXE	240000XDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:27:59.430652 +0000	FR0014003TT8	43,7500	EUR	65	DXE	240000XG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:03.236675 +0000	FR0014003TT8	43,7350	EUR	181	XPAR	202201241338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:10.155250 +0000	FR0014003TT8	43,7400	EUR	44	XPAR	202201241342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:10.158876 +0000	FR0014003TT8	43,7400	EUR	142	XPAR	202201241342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:10.163237 +0000	FR0014003TT8	43,7350	EUR	17	DXE	240000XJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:10.167336 +0000	FR0014003TT8	43,7350	EUR	10	DXE	240000XJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:18.874393 +0000	FR0014003TT8	43,7300	EUR	76	DXE	240000XL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:18.878180 +0000	FR0014003TT8	43,7300	EUR	232	XPAR	202201241344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:18.973721 +0000	FR0014003TT8	43,7250	EUR	1	XPAR	202201241344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:18.977043 +0000	FR0014003TT8	43,7250	EUR	63	XPAR	202201241345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:21.677728 +0000	FR0014003TT8	43,7150	EUR	45	XPAR	202201241345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:27.383900 +0000	FR0014003TT8	43,7050	EUR	64	DXE	240000XLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:27.387709 +0000	FR0014003TT8	43,7000	EUR	30	TQE	E08wqomGJlwr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:27.390981 +0000	FR0014003TT8	43,7100	EUR	45	XPAR	202201241346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:35.293249 +0000	FR0014003TT8	43,6950	EUR	74	DXE	240000XNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:35.393996 +0000	FR0014003TT8	43,6950	EUR	13	DXE	240000XND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:35.397748 +0000	FR0014003TT8	43,6950	EUR	51	DXE	240000XNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:35.401697 +0000	FR0014003TT8	43,7050	EUR	54	DXE	240000XNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:28:48.506329 +0000	FR0014003TT8	43,6950	EUR	107	XPAR	202201241351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.841348 +0000	FR0014003TT8	43,7150	EUR	3	TQE	E08wqomGJqIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.845098 +0000	FR0014003TT8	43,7150	EUR	76	DXE	240000XUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.848475 +0000	FR0014003TT8	43,7150	EUR	147	XPAR	202201241358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.852156 +0000	FR0014003TT8	43,7150	EUR	3	TQE	E08wqomGJqlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.941932 +0000	FR0014003TT8	43,7150	EUR	3	TQE	E08wqomGJql2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:21.945789 +0000	FR0014003TT8	43,7150	EUR	3	TQE	E08wqomGJqlG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:29.853736 +0000	FR0014003TT8	43,7050	EUR	69	DXE	240000XV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:29.857028 +0000	FR0014003TT8	43,7050	EUR	203	XPAR	202201241358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:29.860647 +0000	FR0014003TT8	43,7050	EUR	42	TQE	E08wqomGJqrS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:39.871012 +0000	FR0014003TT8	43,7150	EUR	38	DXE	240000XVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:55.191234 +0000	FR0014003TT8	43,7200	EUR	234	XPAR	202201241361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:29:55.196592 +0000	FR0014003TT8	43,7200	EUR	50	DXE	240000XYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:02.698384 +0000	FR0014003TT8	43,7100	EUR	46	DXE	240000XZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:02.702241 +0000	FR0014003TT8	43,7100	EUR	24	DXE	240000XZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:04.303451 +0000	FR0014003TT8	43,7050	EUR	161	XPAR	202201241363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:04.307920 +0000	FR0014003TT8	43,7050	EUR	46	DXE	240000YOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:06.306951 +0000	FR0014003TT8	43,6900	EUR	54	XPAR	202201241363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:27.132252 +0000	FR0014003TT8	43,7150	EUR	63	DXE	240000Y67	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:35.542771 +0000	FR0014003TT8	43,7100	EUR	88	XPAR	202201241370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:35.546185 +0000	FR0014003TT8	43,7100	EUR	53	XPAR	202201241370881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:46.053488 +0000	FR0014003TT8	43,7000	EUR	144	XPAR	202201241372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:30:48.755082 +0000	FR0014003TT8	43,6950	EUR	132	XPAR	202201241373441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:02.170143 +0000	FR0014003TT8	43,6850	EUR	45	XPAR	202201241374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:02.173575 +0000	FR0014003TT8	43,6850	EUR	104	XPAR	202201241375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:02.675188 +0000	FR0014003TT8	43,6700	EUR	29	DXE	240000YAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:07.480661 +0000	FR0014003TT8	43,6650	EUR	86	XPAR	202201241376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:13.789379 +0000	FR0014003TT8	43,6900	EUR	46	DXE	240000YCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:31:20.096812 +0000	FR0014003TT8	43,6850	EUR	64	XPAR	202201241381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:00.954431 +0000	FR0014003TT8	43,6800	EUR	69	XPAR	202201241383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:00.957786 +0000	FR0014003TT8	43,6800	EUR	90	XPAR	202201241384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:28.502659 +0000	FR0014003TT8	43,6700	EUR	39	DXE	240000YN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:28.506888 +0000	FR0014003TT8	43,6700	EUR	250	XPAR	202201241386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:41.019996 +0000	FR0014003TT8	43,6650	EUR	109	XPAR	202201241387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:32:56.040402 +0000	FR0014003TT8	43,6850	EUR	108	DXE	240000YQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:00.145004 +0000	FR0014003TT8	43,6750	EUR	151	XPAR	202201241394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:04.560689 +0000	FR0014003TT8	43,6600	EUR	317	XPAR	202201241394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:04.565838 +0000	FR0014003TT8	43,6600	EUR	71	DXE	240000YT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:04.572502 +0000	FR0014003TT8	43,6600	EUR	132	DXE	240000YTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:04.662350 +0000	FR0014003TT8	43,6600	EUR	132	DXE	240000YTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:32.693422 +0000	FR0014003TT8	43,6500	EUR	326	XPAR	202201241397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:38.302797 +0000	FR0014003TT8	43,6400	EUR	45	XPAR	202201241398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:38.306168 +0000	FR0014003TT8	43,6400	EUR	81	XPAR	202201241398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:38.310005 +0000	FR0014003TT8	43,6350	EUR	73	DXE	240000YWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:33:50.024951 +0000	FR0014003TT8	43,6700	EUR	96	XPAR	202201241403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:00.850290 +0000	FR0014003TT8	43,6500	EUR	104	XPAR	202201241403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:00.854662 +0000	FR0014003TT8	43,6500	EUR	107	XPAR	202201241403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:04.257944 +0000	FR0014003TT8	43,6350	EUR	14	TQE	E08wqomGKHSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:30.097839 +0000	FR0014003TT8	43,6400	EUR	44	DXE	240000Z51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:46.126946 +0000	FR0014003TT8	43,6400	EUR	68	DXE	240000Z7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:34:50.836066 +0000	FR0014003TT8	43,6350	EUR	72	DXE	240000Z7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:35:07.570785 +0000	FR0014003TT8	43,6600	EUR	104	XPAR	202201241410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:35:18.490396 +0000	FR0014003TT8	43,6450	EUR	148	XPAR	202201241411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:35:18.493773 +0000	FR0014003TT8	43,6450	EUR	54	XPAR	202201241411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:35:57.363135 +0000	FR0014003TT8	43,6550	EUR	174	XPAR	202201241413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:01.471737 +0000	FR0014003TT8	43,6500	EUR	57	DXE	240000ZJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:01.475145 +0000	FR0014003TT8	43,6500	EUR	122	XPAR	202201241414913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:01.570654 +0000	FR0014003TT8	43,6500	EUR	166	XPAR	202201241415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:01.574728 +0000	FR0014003TT8	43,6400	EUR	58	DXE	240000ZJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:02.474596 +0000	FR0014003TT8	43,6400	EUR	81	DXE	240000ZJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:49.356663 +0000	FR0014003TT8	43,6750	EUR	51	XPAR	202201241424219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:36:54.973055 +0000	FR0014003TT8	43,7100	EUR	107	DXE	240000ZTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.188409 +0000	FR0014003TT8	43,7150	EUR	29	DXE	240000ZU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.193708 +0000	FR0014003TT8	43,7150	EUR	52	DXE	240000ZU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.200466 +0000	FR0014003TT8	43,7150	EUR	3	DXE	240000ZU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.288142 +0000	FR0014003TT8	43,7100	EUR	14	TQE	E08wqomGKXg7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.292473 +0000	FR0014003TT8	43,7100	EUR	16	TQE	E08wqomGKXg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:00.296293 +0000	FR0014003TT8	43,7100	EUR	30	TQE	E08wqomGKXgu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:08.509643 +0000	FR0014003TT8	43,7200	EUR	44	DXE	240000ZXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:10.821183 +0000	FR0014003TT8	43,7150	EUR	243	XPAR	202201241432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:28.145468 +0000	FR0014003TT8	43,7100	EUR	48	DXE	24000100X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:28.150466 +0000	FR0014003TT8	43,7100	EUR	117	XPAR	202201241432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:42.757244 +0000	FR0014003TT8	43,7150	EUR	52	DXE	240001024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:42.760626 +0000	FR0014003TT8	43,7150	EUR	106	XPAR	202201241436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:42.857372 +0000	FR0014003TT8	43,7150	EUR	8	TQE	E08wqomGKbfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:42.959097 +0000	FR0014003TT8	43,7150	EUR	5	TQE	E08wqomGKbfs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:42.962851 +0000	FR0014003TT8	43,7150	EUR	5	TQE	E08wqomGKbgQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:37:50.771539 +0000	FR0014003TT8	43,7100	EUR	162	XPAR	202201241437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:02.989485 +0000	FR0014003TT8	43,7000	EUR	149	XPAR	202201241438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:02.992775 +0000	FR0014003TT8	43,7000	EUR	32	XPAR	202201241438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:02.996591 +0000	FR0014003TT8	43,7000	EUR	48	DXE	24000104O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:17.814568 +0000	FR0014003TT8	43,7000	EUR	68	DXE	24000106R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:29.425903 +0000	FR0014003TT8	43,6950	EUR	88	XPAR	202201241442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:29.429987 +0000	FR0014003TT8	43,6950	EUR	169	XPAR	202201241442305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:30.428215 +0000	FR0014003TT8	43,6900	EUR	138	XPAR	202201241442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:30.828928 +0000	FR0014003TT8	43,6800	EUR	47	DXE	24000108L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:30.832485 +0000	FR0014003TT8	43,6800	EUR	243	XPAR	202201241443841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:38:49.158765 +0000	FR0014003TT8	43,6750	EUR	74	XPAR	202201241444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:03.577255 +0000	FR0014003TT8	43,6900	EUR	41	DXE	2400010C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:03.581128 +0000	FR0014003TT8	43,6850	EUR	24	TQE	E08wqomGKhpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:03.584624 +0000	FR0014003TT8	43,6850	EUR	191	XPAR	202201241447425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:03.588541 +0000	FR0014003TT8	43,6850	EUR	46	TQE	E08wqomGKhq8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:05.484051 +0000	FR0014003TT8	43,6750	EUR	361	XPAR	202201241447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:05.487981 +0000	FR0014003TT8	43,6750	EUR	59	DXE	2400010DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:05.491341 +0000	FR0014003TT8	43,6750	EUR	22	XPAR	202201241448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:05.494760 +0000	FR0014003TT8	43,6750	EUR	468	XPAR	202201241448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:12.496802 +0000	FR0014003TT8	43,6500	EUR	58	XPAR	202201241450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:12.500639 +0000	FR0014003TT8	43,6450	EUR	154	DXE	2400010EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:24.811550 +0000	FR0014003TT8	43,6250	EUR	138	XPAR	202201241451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:35.135621 +0000	FR0014003TT8	43,6250	EUR	66	DXE	2400010HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:48.360111 +0000	FR0014003TT8	43,6250	EUR	85	XPAR	202201241453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:48.363905 +0000	FR0014003TT8	43,6250	EUR	52	DXE	2400010KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:50.163181 +0000	FR0014003TT8	43,6200	EUR	197	XPAR	202201241454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:39:58.670677 +0000	FR0014003TT8	43,6200	EUR	109	XPAR	202201241455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:00.073228 +0000	FR0014003TT8	43,6150	EUR	49	XPAR	202201241456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:00.172815 +0000	FR0014003TT8	43,6150	EUR	21	TQE	E08wqomGKllo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:00.176756 +0000	FR0014003TT8	43,6150	EUR	9	TQE	E08wqomGKllq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:00.180428 +0000	FR0014003TT8	43,6150	EUR	14	TQE	E08wqomGKlls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:00.184104 +0000	FR0014003TT8	43,6150	EUR	44	TQE	E08wqomGKlmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:01.679173 +0000	FR0014003TT8	43,6000	EUR	64	DXE	2400010MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:01.683024 +0000	FR0014003TT8	43,6000	EUR	99	DXE	2400010ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:03.587810 +0000	FR0014003TT8	43,5900	EUR	73	DXE	2400010N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:15.407918 +0000	FR0014003TT8	43,5850	EUR	202	XPAR	202201241458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:15.509512 +0000	FR0014003TT8	43,5850	EUR	37	TQE	E08wqomGKn7s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:15.513443 +0000	FR0014003TT8	43,5850	EUR	15	TQE	E08wqomGKn89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:15.609646 +0000	FR0014003TT8	43,5850	EUR	15	TQE	E08wqomGKn8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:20.420575 +0000	FR0014003TT8	43,5750	EUR	51	XPAR	202201241459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:20.426029 +0000	FR0014003TT8	43,5750	EUR	111	DXE	2400010PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:20.521143 +0000	FR0014003TT8	43,5700	EUR	39	DXE	2400010PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:32.345856 +0000	FR0014003TT8	43,5550	EUR	102	XPAR	202201241459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:39.952513 +0000	FR0014003TT8	43,5400	EUR	89	XPAR	202201241460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:47.362897 +0000	FR0014003TT8	43,5450	EUR	12	XPAR	202201241464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:47.367489 +0000	FR0014003TT8	43,5500	EUR	25	TQE	E08wqomGKpEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:47.463204 +0000	FR0014003TT8	43,5500	EUR	25	TQE	E08wqomGKpFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:50.566866 +0000	FR0014003TT8	43,5600	EUR	110	XPAR	202201241466625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:40:50.570420 +0000	FR0014003TT8	43,5600	EUR	52	XPAR	202201241466681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:05.300391 +0000	FR0014003TT8	43,5450	EUR	78	DXE	2400010W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:05.304147 +0000	FR0014003TT8	43,5450	EUR	25	TQE	E08wqomGKqgB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:07.204533 +0000	FR0014003TT8	43,5350	EUR	131	XPAR	202201241469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:07.211312 +0000	FR0014003TT8	43,5350	EUR	78	DXE	2400010WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:07.304720 +0000	FR0014003TT8	43,5400	EUR	35	XPAR	202201241471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:07.308015 +0000	FR0014003TT8	43,5400	EUR	65	XPAR	202201241472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:13.017843 +0000	FR0014003TT8	43,5350	EUR	53	XPAR	202201241473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:18.832890 +0000	FR0014003TT8	43,5300	EUR	102	XPAR	202201241475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:18.838569 +0000	FR0014003TT8	43,5350	EUR	10	TQE	E08wqomGKruA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:18.844097 +0000	FR0014003TT8	43,5350	EUR	10	TQE	E08wqomGKrvO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:21.636202 +0000	FR0014003TT8	43,5200	EUR	40	DXE	24000110A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:21.643006 +0000	FR0014003TT8	43,5200	EUR	41	DXE	24000110B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:27.950669 +0000	FR0014003TT8	43,5050	EUR	91	DXE	24000111O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:30.056639 +0000	FR0014003TT8	43,5000	EUR	42	DXE	240001126	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:30.060118 +0000	FR0014003TT8	43,5000	EUR	127	XPAR	202201241488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:32.862190 +0000	FR0014003TT8	43,4850	EUR	51	XPAR	202201241490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:35.369443 +0000	FR0014003TT8	43,4700	EUR	94	DXE	24000113Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:39.477149 +0000	FR0014003TT8	43,4650	EUR	51	XPAR	202201241494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:40.581648 +0000	FR0014003TT8	43,4600	EUR	95	DXE	240001151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:42.484862 +0000	FR0014003TT8	43,4500	EUR	51	XPAR	202201241495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:48.301289 +0000	FR0014003TT8	43,4550	EUR	46	TQE	E08wqomGKv2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:48.400589 +0000	FR0014003TT8	43,4550	EUR	62	XPAR	202201241496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:41:18.255469 +0000	FR0014003TT8	43,4650	EUR	18	DXE	2400011CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:42:19.058353 +0000	FR0014003TT8	43,4650	EUR	41	DXE	2400011CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:42:19.157888 +0000	FR0014003TT8	43,4600	EUR	88	XPAR	202201241500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:42:19.161684 +0000	FR0014003TT8	43,4550	EUR	52	DXE	2400011CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:42:19.165266 +0000	FR0014003TT8	43,4550	EUR	86	DXE	2400011CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:06.124184 +0000	FR0014003TT8	43,5100	EUR	49	XPAR	202201241510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:06.127572 +0000	FR0014003TT8	43,5100	EUR	245	XPAR	202201241511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:06.130829 +0000	FR0014003TT8	43,5100	EUR	49	XPAR	202201241511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:06.134098 +0000	FR0014003TT8	43,5050	EUR	94	XPAR	202201241512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:07.327203 +0000	FR0014003TT8	43,4950	EUR	10	DXE	2400011IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:07.330957 +0000	FR0014003TT8	43,4950	EUR	53	DXE	2400011IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.134743 +0000	FR0014003TT8	43,4950	EUR	17	TQE	E08wqomGL1si	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.138466 +0000	FR0014003TT8	43,4950	EUR	39	TQE	E08wqomGL1sl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.142231 +0000	FR0014003TT8	43,4950	EUR	5	TQE	E08wqomGL1sp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.146013 +0000	FR0014003TT8	43,4950	EUR	110	DXE	2400011KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.149706 +0000	FR0014003TT8	43,5000	EUR	42	DXE	2400011KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:14.836691 +0000	FR0014003TT8	43,5000	EUR	42	DXE	2400011KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:15.437423 +0000	FR0014003TT8	43,5000	EUR	42	DXE	2400011KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:15.441274 +0000	FR0014003TT8	43,5000	EUR	100	DXE	2400011KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:21.444783 +0000	FR0014003TT8	43,4900	EUR	113	DXE	2400011MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:21.448351 +0000	FR0014003TT8	43,4900	EUR	208	XPAR	202201241515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:21.451706 +0000	FR0014003TT8	43,4900	EUR	103	XPAR	202201241515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:21.455435 +0000	FR0014003TT8	43,4850	EUR	45	TQE	E08wqomGL2Uu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:25.750072 +0000	FR0014003TT8	43,4850	EUR	123	DXE	2400011N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:35.562950 +0000	FR0014003TT8	43,4850	EUR	66	XPAR	202201241518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:36.967717 +0000	FR0014003TT8	43,4850	EUR	324	XPAR	202201241518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:36.971170 +0000	FR0014003TT8	43,4850	EUR	43	XPAR	202201241519105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:37.068132 +0000	FR0014003TT8	43,4850	EUR	100	DXE	2400011OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:43.476010 +0000	FR0014003TT8	43,4900	EUR	65	DXE	2400011Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:53.998508 +0000	FR0014003TT8	43,5000	EUR	27	DXE	2400011T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:54.003421 +0000	FR0014003TT8	43,5000	EUR	24	DXE	2400011T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:59.005277 +0000	FR0014003TT8	43,4900	EUR	124	XPAR	202201241523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:59.008833 +0000	FR0014003TT8	43,4900	EUR	65	XPAR	202201241523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:59.108701 +0000	FR0014003TT8	43,4950	EUR	45	DXE	2400011U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:43:59.112513 +0000	FR0014003TT8	43,4950	EUR	44	DXE	2400011U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:10.629732 +0000	FR0014003TT8	43,5200	EUR	90	XPAR	202201241529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:12.332850 +0000	FR0014003TT8	43,5150	EUR	38	DXE	2400011XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:19.741318 +0000	FR0014003TT8	43,5100	EUR	38	DXE	2400011YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:19.744919 +0000	FR0014003TT8	43,5050	EUR	125	XPAR	202201241530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:19.748426 +0000	FR0014003TT8	43,5050	EUR	112	XPAR	202201241531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:32.160919 +0000	FR0014003TT8	43,5000	EUR	196	XPAR	202201241533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:32.164760 +0000	FR0014003TT8	43,5050	EUR	1	TQE	E08wqomGL8do	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:32.168507 +0000	FR0014003TT8	43,5000	EUR	37	DXE	24000120U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:58.488453 +0000	FR0014003TT8	43,5050	EUR	52	XPAR	202201241536769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:58.494791 +0000	FR0014003TT8	43,5050	EUR	43	DXE	240001257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:44:58.498714 +0000	FR0014003TT8	43,5050	EUR	66	DXE	24000125C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:02.995097 +0000	FR0014003TT8	43,5000	EUR	43	DXE	24000125P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:02.998559 +0000	FR0014003TT8	43,5000	EUR	153	XPAR	202201241538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:04.097665 +0000	FR0014003TT8	43,4950	EUR	240	XPAR	202201241539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:04.101542 +0000	FR0014003TT8	43,4850	EUR	7	DXE	24000126D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:22.030087 +0000	FR0014003TT8	43,4900	EUR	66	DXE	240001296	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:22.033813 +0000	FR0014003TT8	43,4900	EUR	35	DXE	240001297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:24.834120 +0000	FR0014003TT8	43,4850	EUR	205	XPAR	202201241541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:45:24.933951 +0000	FR0014003TT8	43,4850	EUR	61	XPAR	202201241541889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:21.116087 +0000	FR0014003TT8	43,4750	EUR	198	XPAR	202201241547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:21.119511 +0000	FR0014003TT8	43,4750	EUR	33	XPAR	202201241547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:21.123286 +0000	FR0014003TT8	43,4700	EUR	50	DXE	240001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:22.118442 +0000	FR0014003TT8	43,4700	EUR	176	XPAR	202201241549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:36.543381 +0000	FR0014003TT8	43,4650	EUR	226	XPAR	202201241552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:39.153369 +0000	FR0014003TT8	43,4500	EUR	108	XPAR	202201241553153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:39.157322 +0000	FR0014003TT8	43,4500	EUR	65	DXE	2400012MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:39.160820 +0000	FR0014003TT8	43,4500	EUR	24	XPAR	202201241554945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:39.164166 +0000	FR0014003TT8	43,4500	EUR	60	XPAR	202201241555201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:39.167860 +0000	FR0014003TT8	43,4500	EUR	88	DXE	2400012N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:40.558382 +0000	FR0014003TT8	43,4350	EUR	91	DXE	2400012NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:41.461786 +0000	FR0014003TT8	43,4300	EUR	34	DXE	2400012OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:41.466077 +0000	FR0014003TT8	43,4250	EUR	48	TQE	E08wqomGLKvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:41.862941 +0000	FR0014003TT8	43,4250	EUR	3	TQE	E08wqomGLL02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:41.866546 +0000	FR0014003TT8	43,4250	EUR	3	TQE	E08wqomGLL0a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:50.583694 +0000	FR0014003TT8	43,4000	EUR	62	DXE	2400012QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:50.587152 +0000	FR0014003TT8	43,4000	EUR	94	XPAR	202201241560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:53.285662 +0000	FR0014003TT8	43,3950	EUR	53	XPAR	202201241562113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:58.594943 +0000	FR0014003TT8	43,4050	EUR	91	DXE	2400012R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:46:58.794790 +0000	FR0014003TT8	43,4000	EUR	58	TQE	E08wqomGLMmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:05.205091 +0000	FR0014003TT8	43,4350	EUR	80	DXE	2400012SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:05.506970 +0000	FR0014003TT8	43,4300	EUR	92	XPAR	202201241570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:05.510540 +0000	FR0014003TT8	43,4300	EUR	24	XPAR	202201241570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:05.514597 +0000	FR0014003TT8	43,4300	EUR	119	DXE	2400012T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:15.027083 +0000	FR0014003TT8	43,4300	EUR	67	DXE	2400012U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:16.029251 +0000	FR0014003TT8	43,4300	EUR	116	XPAR	202201241574145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:19.433150 +0000	FR0014003TT8	43,4300	EUR	1	XPAR	202201241575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:26.743139 +0000	FR0014003TT8	43,4200	EUR	93	XPAR	202201241575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:26.747063 +0000	FR0014003TT8	43,4200	EUR	162	DXE	2400012V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:47:54.392998 +0000	FR0014003TT8	43,4150	EUR	172	XPAR	202201241578241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:48:31.665206 +0000	FR0014003TT8	43,4700	EUR	214	XPAR	202201241586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:48:31.669088 +0000	FR0014003TT8	43,4650	EUR	59	DXE	24000136B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:48:56.412613 +0000	FR0014003TT8	43,5000	EUR	43	DXE	2400013BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:01.320679 +0000	FR0014003TT8	43,5200	EUR	140	XPAR	202201241597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.256014 +0000	FR0014003TT8	43,5500	EUR	248	XPAR	202201241602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.259745 +0000	FR0014003TT8	43,5450	EUR	16	DXE	2400013GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.263338 +0000	FR0014003TT8	43,5400	EUR	12	TQE	E08wqomGLaat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.266931 +0000	FR0014003TT8	43,5400	EUR	11	TQE	E08wqomGLaaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.270537 +0000	FR0014003TT8	43,5400	EUR	10	TQE	E08wqomGLaay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:24.356899 +0000	FR0014003TT8	43,5450	EUR	20	TQE	E08wqomGLabR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:29.165891 +0000	FR0014003TT8	43,5300	EUR	78	TQE	E08wqomGLb3j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:31.372781 +0000	FR0014003TT8	43,5250	EUR	303	XPAR	202201241604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:31.378434 +0000	FR0014003TT8	43,5250	EUR	59	DXE	2400013IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:50.000389 +0000	FR0014003TT8	43,5300	EUR	116	DXE	2400013LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:50.003728 +0000	FR0014003TT8	43,5300	EUR	208	XPAR	202201241608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:50.007049 +0000	FR0014003TT8	43,5300	EUR	9	XPAR	202201241608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:49:55.909439 +0000	FR0014003TT8	43,5500	EUR	83	XPAR	202201241613313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:01.817942 +0000	FR0014003TT8	43,5350	EUR	9	XPAR	202201241613825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:02.919265 +0000	FR0014003TT8	43,5350	EUR	215	XPAR	202201241614337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:02.923191 +0000	FR0014003TT8	43,5350	EUR	124	DXE	2400013NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:02.926923 +0000	FR0014003TT8	43,5350	EUR	33	TQE	E08wqomGLeMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:03.022165 +0000	FR0014003TT8	43,5350	EUR	27	TQE	E08wqomGLeN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:03.119815 +0000	FR0014003TT8	43,5300	EUR	63	XPAR	202201241616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:14.841178 +0000	FR0014003TT8	43,5400	EUR	12	TQE	E08wqomGLfkj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:14.846264 +0000	FR0014003TT8	43,5500	EUR	127	XPAR	202201241621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:14.941489 +0000	FR0014003TT8	43,5400	EUR	69	DXE	2400013QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:49.490364 +0000	FR0014003TT8	43,5550	EUR	45	DXE	2400013X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:49.494103 +0000	FR0014003TT8	43,5550	EUR	100	DXE	2400013X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:49.497833 +0000	FR0014003TT8	43,5500	EUR	114	DXE	2400013X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:50.591203 +0000	FR0014003TT8	43,5500	EUR	4	DXE	2400013XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:51.493387 +0000	FR0014003TT8	43,5400	EUR	67	DXE	2400013XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:53.096560 +0000	FR0014003TT8	43,5400	EUR	224	XPAR	202201241633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:15.100565 +0000	FR0014003TT8	43,5350	EUR	53	DXE	2400013XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:53.104269 +0000	FR0014003TT8	43,5350	EUR	24	DXE	2400013XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:53.197289 +0000	FR0014003TT8	43,5400	EUR	100	DXE	2400013XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:57.705347 +0000	FR0014003TT8	43,5500	EUR	171	DXE	2400013YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:57.709081 +0000	FR0014003TT8	43,5500	EUR	22	DXE	2400013YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:50:59.407877 +0000	FR0014003TT8	43,5550	EUR	250	XPAR	202201241638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:01.516483 +0000	FR0014003TT8	43,5500	EUR	189	DXE	2400013ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:15.238248 +0000	FR0014003TT8	43,5550	EUR	150	DXE	240001425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:15.242272 +0000	FR0014003TT8	43,5550	EUR	100	DXE	24000142B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:18.947017 +0000	FR0014003TT8	43,5550	EUR	139	XPAR	202201241641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:26.359312 +0000	FR0014003TT8	43,5500	EUR	40	DXE	24000146L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:26.362732 +0000	FR0014003TT8	43,5500	EUR	145	XPAR	202201241642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:26.458615 +0000	FR0014003TT8	43,5450	EUR	66	DXE	24000146M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:30.065666 +0000	FR0014003TT8	43,5400	EUR	53	XPAR	202201241643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:50.190252 +0000	FR0014003TT8	43,5350	EUR	58	DXE	240001486	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:50.194226 +0000	FR0014003TT8	43,5350	EUR	20	DXE	240001487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:50.197640 +0000	FR0014003TT8	43,5350	EUR	189	XPAR	202201241645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:50.201345 +0000	FR0014003TT8	43,5250	EUR	44	TQE	E08wqomGLpWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:50.289868 +0000	FR0014003TT8	43,5200	EUR	77	DXE	240001490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:51:57.201808 +0000	FR0014003TT8	43,5150	EUR	33	DXE	2400014AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:04.011875 +0000	FR0014003TT8	43,5300	EUR	123	XPAR	202201241650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:07.518121 +0000	FR0014003TT8	43,5150	EUR	46	XPAR	202201241650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:07.522265 +0000	FR0014003TT8	43,5150	EUR	56	DXE	2400014CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:13.425387 +0000	FR0014003TT8	43,5250	EUR	94	XPAR	202201241653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:13.429173 +0000	FR0014003TT8	43,5250	EUR	60	DXE	2400014CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:14.129458 +0000	FR0014003TT8	43,5150	EUR	84	DXE	2400014D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:15.631615 +0000	FR0014003TT8	43,5100	EUR	36	DXE	2400014D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:25.843790 +0000	FR0014003TT8	43,5000	EUR	96	DXE	2400014DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:25.847301 +0000	FR0014003TT8	43,5000	EUR	106	XPAR	202201241655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:25.851075 +0000	FR0014003TT8	43,4900	EUR	36	DXE	2400014DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:25.854852 +0000	FR0014003TT8	43,4850	EUR	36	DXE	2400014E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:37.358682 +0000	FR0014003TT8	43,4950	EUR	116	XPAR	202201241659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:37.362487 +0000	FR0014003TT8	43,4950	EUR	42	DXE	2400014GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:37.366133 +0000	FR0014003TT8	43,4950	EUR	16	DXE	2400014GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:39.962571 +0000	FR0014003TT8	43,5000	EUR	45	XPAR	202201241661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:39.966015 +0000	FR0014003TT8	43,5000	EUR	7	XPAR	202201241661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:39.970006 +0000	FR0014003TT8	43,5000	EUR	131	DXE	2400014GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:43.071343 +0000	FR0014003TT8	43,4950	EUR	110	DXE	2400014GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:53.790020 +0000	FR0014003TT8	43,4950	EUR	72	XPAR	202201241661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:52:56.998114 +0000	FR0014003TT8	43,4900	EUR	65	XPAR	202201241662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:02.912974 +0000	FR0014003TT8	43,4950	EUR	78	XPAR	202201241663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:05.318426 +0000	FR0014003TT8	43,4950	EUR	48	XPAR	202201241665793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:07.424301 +0000	FR0014003TT8	43,4900	EUR	13	TQE	E08wqomGLwUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:07.428017 +0000	FR0014003TT8	43,4900	EUR	51	DXE	2400014LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:07.431777 +0000	FR0014003TT8	43,4900	EUR	71	DXE	2400014LM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:07.435710 +0000	FR0014003TT8	43,4900	EUR	11	TQE	E08wqomGLwUq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:07.524579 +0000	FR0014003TT8	43,4900	EUR	29	TQE	E08wqomGLwVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:08.125029 +0000	FR0014003TT8	43,4850	EUR	55	DXE	2400014LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:10.628594 +0000	FR0014003TT8	43,4700	EUR	53	XPAR	202201241669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:39.659737 +0000	FR0014003TT8	43,4700	EUR	13	DXE	2400014PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:39.664318 +0000	FR0014003TT8	43,4700	EUR	61	DXE	2400014PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:44.868227 +0000	FR0014003TT8	43,4650	EUR	121	XPAR	202201241673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:44.871523 +0000	FR0014003TT8	43,4650	EUR	80	XPAR	202201241673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:53:44.875371 +0000	FR0014003TT8	43,4650	EUR	59	DXE	2400014PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:00.393267 +0000	FR0014003TT8	43,4650	EUR	84	DXE	2400014SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:00.396747 +0000	FR0014003TT8	43,4650	EUR	172	XPAR	202201241676033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:00.400615 +0000	FR0014003TT8	43,4650	EUR	21	TQE	E08wqomGM0nJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:00.493892 +0000	FR0014003TT8	43,4650	EUR	21	TQE	E08wqomGM0ng	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:11.313588 +0000	FR0014003TT8	43,4600	EUR	164	XPAR	202201241679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:20.228301 +0000	FR0014003TT8	43,4700	EUR	80	DXE	2400014UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:41.856906 +0000	FR0014003TT8	43,4950	EUR	199	XPAR	202201241685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:44.361817 +0000	FR0014003TT8	43,4900	EUR	52	XPAR	202201241686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:44.365173 +0000	FR0014003TT8	43,4900	EUR	121	XPAR	202201241686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:46.562866 +0000	FR0014003TT8	43,4900	EUR	5	XPAR	202201241686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:54.071685 +0000	FR0014003TT8	43,4800	EUR	108	XPAR	202201241687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:54:54.173127 +0000	FR0014003TT8	43,4800	EUR	84	XPAR	202201241687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:20.505249 +0000	FR0014003TT8	43,4800	EUR	143	XPAR	202201241692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:31.119032 +0000	FR0014003TT8	43,4750	EUR	121	XPAR	202201241694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:48.648105 +0000	FR0014003TT8	43,4650	EUR	84	DXE	240001595	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:48.651982 +0000	FR0014003TT8	43,4650	EUR	247	XPAR	202201241696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:50.452809 +0000	FR0014003TT8	43,4700	EUR	4	XPAR	202201241698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:59.165569 +0000	FR0014003TT8	43,4700	EUR	95	XPAR	202201241699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:55:59.866256 +0000	FR0014003TT8	43,4700	EUR	47	XPAR	202201241700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:07.579954 +0000	FR0014003TT8	43,4500	EUR	60	XPAR	202201241701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:07.583991 +0000	FR0014003TT8	43,4450	EUR	86	DXE	2400015CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:07.587771 +0000	FR0014003TT8	43,4450	EUR	102	DXE	2400015CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:15.386101 +0000	FR0014003TT8	43,4400	EUR	13	XPAR	202201241702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:15.389810 +0000	FR0014003TT8	43,4400	EUR	29	XPAR	202201241702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:41.027388 +0000	FR0014003TT8	43,4400	EUR	140	XPAR	202201241705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:41.032956 +0000	FR0014003TT8	43,4400	EUR	37	XPAR	202201241705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:41.037318 +0000	FR0014003TT8	43,4400	EUR	85	XPAR	202201241705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:56:54.351171 +0000	FR0014003TT8	43,4650	EUR	32	XPAR	202201241709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:10.277299 +0000	FR0014003TT8	43,4950	EUR	52	DXE	2400015MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:10.281463 +0000	FR0014003TT8	43,4950	EUR	8	DXE	2400015MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:18.398895 +0000	FR0014003TT8	43,5000	EUR	56	DXE	2400015QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:18.402610 +0000	FR0014003TT8	43,5000	EUR	17	DXE	2400015QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:19.602693 +0000	FR0014003TT8	43,5000	EUR	42	DXE	2400015RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:23.413687 +0000	FR0014003TT8	43,4950	EUR	194	XPAR	202201241717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:28.819524 +0000	FR0014003TT8	43,4850	EUR	94	DXE	2400015TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:28.822939 +0000	FR0014003TT8	43,4850	EUR	138	XPAR	202201241718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:28.826308 +0000	FR0014003TT8	43,4850	EUR	60	XPAR	202201241718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:28.829669 +0000	FR0014003TT8	43,4850	EUR	36	XPAR	202201241718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:28.833415 +0000	FR0014003TT8	43,4850	EUR	12	DXE	2400015TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:44.352250 +0000	FR0014003TT8	43,4900	EUR	117	XPAR	202201241720065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:58.176277 +0000	FR0014003TT8	43,5150	EUR	49	DXE	2400015Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:58.179531 +0000	FR0014003TT8	43,5150	EUR	70	XPAR	202201241723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:58.182758 +0000	FR0014003TT8	43,5150	EUR	176	XPAR	202201241724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:58.276268 +0000	FR0014003TT8	43,5150	EUR	49	DXE	2400015Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:57:58.279934 +0000	FR0014003TT8	43,5100	EUR	77	DXE	2400015Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:02.686653 +0000	FR0014003TT8	43,4950	EUR	50	XPAR	202201241725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:02.690960 +0000	FR0014003TT8	43,4900	EUR	26	DXE	24000160T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:02.695313 +0000	FR0014003TT8	43,4900	EUR	18	DXE	24000160U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:02.699157 +0000	FR0014003TT8	43,4900	EUR	90	DXE	24000160Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:06.197952 +0000	FR0014003TT8	43,4900	EUR	44	TQE	E08wqomGMLuX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:06.201815 +0000	FR0014003TT8	43,4850	EUR	14	DXE	24000161T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:06.205508 +0000	FR0014003TT8	43,4850	EUR	34	DXE	24000161U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:06.209241 +0000	FR0014003TT8	43,4900	EUR	56	TQE	E08wqomGMLv6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:06.212948 +0000	FR0014003TT8	43,4900	EUR	5	TQE	E08wqomGMLvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:08.198423 +0000	FR0014003TT8	43,5100	EUR	60	XPAR	202201241729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:08.300139 +0000	FR0014003TT8	43,5100	EUR	47	TQE	E08wqomGMM92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:08.304176 +0000	FR0014003TT8	43,5100	EUR	78	DXE	240001628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:26.223302 +0000	FR0014003TT8	43,5100	EUR	74	DXE	240001658	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:26.226640 +0000	FR0014003TT8	43,5100	EUR	101	XPAR	202201241736449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:26.321529 +0000	FR0014003TT8	43,5100	EUR	80	XPAR	202201241738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:29.431713 +0000	FR0014003TT8	43,4950	EUR	74	DXE	24000166V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:29.532616 +0000	FR0014003TT8	43,4950	EUR	69	DXE	24000166W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:31.338849 +0000	FR0014003TT8	43,4850	EUR	51	XPAR	202201241742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:58:42.061151 +0000	FR0014003TT8	43,4750	EUR	80	XPAR	202201241742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:01.091816 +0000	FR0014003TT8	43,4800	EUR	126	XPAR	202201241743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:01.095964 +0000	FR0014003TT8	43,4800	EUR	2	DXE	2400016B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:01.104696 +0000	FR0014003TT8	43,4800	EUR	74	DXE	2400016B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:04.890740 +0000	FR0014003TT8	43,4650	EUR	7	XPAR	202201241745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:08.397159 +0000	FR0014003TT8	43,4600	EUR	101	XPAR	202201241745409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:08.402427 +0000	FR0014003TT8	43,4600	EUR	93	DXE	2400016BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:08.409511 +0000	FR0014003TT8	43,4550	EUR	102	DXE	2400016BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:27.629849 +0000	FR0014003TT8	43,4600	EUR	2	XPAR	202201241747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:27.633322 +0000	FR0014003TT8	43,4600	EUR	207	XPAR	202201241747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:38.246091 +0000	FR0014003TT8	43,4550	EUR	90	XPAR	202201241748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:40.149761 +0000	FR0014003TT8	43,4450	EUR	50	XPAR	202201241748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 09:59:44.957224 +0000	FR0014003TT8	43,4400	EUR	81	DXE	2400016GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:01.490901 +0000	FR0014003TT8	43,4550	EUR	130	XPAR	202201241750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:02.687260 +0000	FR0014003TT8	43,4600	EUR	46	XPAR	202201241751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:04.490035 +0000	FR0014003TT8	43,4600	EUR	87	XPAR	202201241753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:04.494270 +0000	FR0014003TT8	43,4600	EUR	63	TQE	E08wqomGMWlg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:08.199012 +0000	FR0014003TT8	43,4450	EUR	79	DXE	2400016LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:35.938218 +0000	FR0014003TT8	43,5000	EUR	42	DXE	2400016PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:35.941575 +0000	FR0014003TT8	43,5000	EUR	138	XPAR	202201241758209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:35.944952 +0000	FR0014003TT8	43,5000	EUR	32	XPAR	202201241758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:37.840321 +0000	FR0014003TT8	43,4950	EUR	156	XPAR	202201241758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:51.764401 +0000	FR0014003TT8	43,4850	EUR	41	TQE	E08wqomGMaYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:53.365931 +0000	FR0014003TT8	43,4800	EUR	108	XPAR	202201241761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:55.365009 +0000	FR0014003TT8	43,4700	EUR	60	DXE	2400016T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:00:55.368365 +0000	FR0014003TT8	43,4650	EUR	87	XPAR	202201241761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:41.434641 +0000	FR0014003TT8	43,4650	EUR	221	XPAR	202201241763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:59.970444 +0000	FR0014003TT8	43,4600	EUR	228	XPAR	202201241764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:59.974475 +0000	FR0014003TT8	43,4600	EUR	90	DXE	24000172E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:59.977800 +0000	FR0014003TT8	43,4600	EUR	178	XPAR	202201241764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:59.981027 +0000	FR0014003TT8	43,4600	EUR	37	XPAR	202201241765121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:01:59.984575 +0000	FR0014003TT8	43,4550	EUR	53	DXE	24000172N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:20.115121 +0000	FR0014003TT8	43,4450	EUR	143	XPAR	202201241770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:26.622933 +0000	FR0014003TT8	43,4700	EUR	122	XPAR	202201241773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:33.130526 +0000	FR0014003TT8	43,4550	EUR	112	DXE	240001785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:33.134430 +0000	FR0014003TT8	43,4550	EUR	39	XPAR	202201241773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:33.137906 +0000	FR0014003TT8	43,4550	EUR	12	XPAR	202201241774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:34.031985 +0000	FR0014003TT8	43,4450	EUR	81	DXE	240001789	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:02:34.035720 +0000	FR0014003TT8	43,4450	EUR	67	TQE	E08wqomGMjPe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:06.098379 +0000	FR0014003TT8	43,4750	EUR	161	XPAR	202201241778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:15.825505 +0000	FR0014003TT8	43,4950	EUR	90	DXE	2400017EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:15.828893 +0000	FR0014003TT8	43,4950	EUR	108	XPAR	202201241787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:15.832137 +0000	FR0014003TT8	43,4950	EUR	41	XPAR	202201241787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.489296 +0000	FR0014003TT8	43,4900	EUR	61	DXE	2400017KM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.492670 +0000	FR0014003TT8	43,4900	EUR	273	XPAR	202201241792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.496056 +0000	FR0014003TT8	43,4900	EUR	37	XPAR	202201241792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.499535 +0000	FR0014003TT8	43,4900	EUR	78	XPAR	202201241793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.502861 +0000	FR0014003TT8	43,4900	EUR	99	XPAR	202201241793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:50.506527 +0000	FR0014003TT8	43,4900	EUR	72	DXE	2400017KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:54.891856 +0000	FR0014003TT8	43,4950	EUR	51	XPAR	202201241793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:03:54.896306 +0000	FR0014003TT8	43,4900	EUR	78	DXE	2400017KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:05.520155 +0000	FR0014003TT8	43,4950	EUR	82	DXE	2400017N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:05.617101 +0000	FR0014003TT8	43,4900	EUR	100	DXE	2400017N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:05.622481 +0000	FR0014003TT8	43,4950	EUR	7	DXE	2400017NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:16.840378 +0000	FR0014003TT8	43,4850	EUR	154	XPAR	202201241797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:20.147122 +0000	FR0014003TT8	43,4700	EUR	78	DXE	2400017Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:20.150616 +0000	FR0014003TT8	43,4650	EUR	66	XPAR	202201241798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:20.154120 +0000	FR0014003TT8	43,4650	EUR	36	XPAR	202201241798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:54.513002 +0000	FR0014003TT8	43,4550	EUR	231	XPAR	202201241802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:54.518005 +0000	FR0014003TT8	43,4550	EUR	46	DXE	2400017VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:04:54.811841 +0000	FR0014003TT8	43,4600	EUR	52	TQE	E08wqomGMwna	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:26.960614 +0000	FR0014003TT8	43,5050	EUR	222	XPAR	202201241811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:27.060053 +0000	FR0014003TT8	43,5000	EUR	77	XPAR	202201241812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:38.572351 +0000	FR0014003TT8	43,5100	EUR	72	DXE	240001862	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:38.576027 +0000	FR0014003TT8	43,5100	EUR	21	DXE	240001863	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:38.579935 +0000	FR0014003TT8	43,5100	EUR	30	TQE	E08wqomGN10W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:38.583230 +0000	FR0014003TT8	43,5100	EUR	239	XPAR	202201241815297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:38.586843 +0000	FR0014003TT8	43,5100	EUR	38	TQE	E08wqomGN113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:48.187107 +0000	FR0014003TT8	43,5050	EUR	162	XPAR	202201241816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:55.499719 +0000	FR0014003TT8	43,4950	EUR	143	DXE	24000187G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:56.301056 +0000	FR0014003TT8	43,4900	EUR	147	XPAR	202201241817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:05:56.304491 +0000	FR0014003TT8	43,4900	EUR	12	XPAR	202201241817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:33.770576 +0000	FR0014003TT8	43,4950	EUR	137	XPAR	202201241826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:37.476145 +0000	FR0014003TT8	43,4900	EUR	216	XPAR	202201241827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.596196 +0000	FR0014003TT8	43,4750	EUR	195	XPAR	202201241828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.606213 +0000	FR0014003TT8	43,4700	EUR	58	DXE	2400018FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.609711 +0000	FR0014003TT8	43,4750	EUR	146	XPAR	202201241828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.681845 +0000	FR0014003TT8	43,4700	EUR	71	DXE	2400018FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.782325 +0000	FR0014003TT8	43,4700	EUR	51	DXE	2400018FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:39.785921 +0000	FR0014003TT8	43,4700	EUR	20	DXE	2400018FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:48.101696 +0000	FR0014003TT8	43,4750	EUR	31	DXE	2400018H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:06:48.105480 +0000	FR0014003TT8	43,4750	EUR	12	DXE	2400018H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:05.231065 +0000	FR0014003TT8	43,4700	EUR	57	DXE	2400018KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:05.235194 +0000	FR0014003TT8	43,4700	EUR	49	TQE	E08wqomGN8pJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:05.238517 +0000	FR0014003TT8	43,4700	EUR	197	XPAR	202201241832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:05.245752 +0000	FR0014003TT8	43,4700	EUR	17	XPAR	202201241832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:15.655074 +0000	FR0014003TT8	43,4650	EUR	247	XPAR	202201241836545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.072904 +0000	FR0014003TT8	43,4550	EUR	26	TQE	E08wqomGNAWv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.077813 +0000	FR0014003TT8	43,4550	EUR	203	XPAR	202201241836801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.082833 +0000	FR0014003TT8	43,4550	EUR	6	TQE	E08wqomGNAXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.086522 +0000	FR0014003TT8	43,4550	EUR	6	TQE	E08wqomGNAXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.090116 +0000	FR0014003TT8	43,4550	EUR	6	TQE	E08wqomGNAXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.093828 +0000	FR0014003TT8	43,4550	EUR	5	TQE	E08wqomGNAXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:28.097379 +0000	FR0014003TT8	43,4550	EUR	1	TQE	E08wqomGNAXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:45.601759 +0000	FR0014003TT8	43,4600	EUR	194	XPAR	202201241839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:07:45.605618 +0000	FR0014003TT8	43,4600	EUR	27	DXE	2400018PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:07.846854 +0000	FR0014003TT8	43,4600	EUR	125	XPAR	202201241841409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:07.850705 +0000	FR0014003TT8	43,4600	EUR	18	DXE	2400018SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:07.854291 +0000	FR0014003TT8	43,4600	EUR	128	DXE	2400018SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:11.458566 +0000	FR0014003TT8	43,4750	EUR	132	XPAR	202201241843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:11.462194 +0000	FR0014003TT8	43,4750	EUR	92	XPAR	202201241843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:12.457108 +0000	FR0014003TT8	43,4700	EUR	80	XPAR	202201241843969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:12.561364 +0000	FR0014003TT8	43,4650	EUR	15	DXE	2400018T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:17.667057 +0000	FR0014003TT8	43,4650	EUR	55	XPAR	202201241845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:17.671083 +0000	FR0014003TT8	43,4650	EUR	94	DXE	2400018U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:17.674905 +0000	FR0014003TT8	43,4650	EUR	20	DXE	2400018U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:08:44.310651 +0000	FR0014003TT8	43,4850	EUR	109	XPAR	202201241846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:03.942062 +0000	FR0014003TT8	43,5050	EUR	135	XPAR	202201241849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:14.666667 +0000	FR0014003TT8	43,5100	EUR	333	XPAR	202201241852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:14.670594 +0000	FR0014003TT8	43,5050	EUR	61	DXE	24000193G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:14.767172 +0000	FR0014003TT8	43,5050	EUR	170	XPAR	202201241852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:14.770604 +0000	FR0014003TT8	43,5050	EUR	41	XPAR	202201241852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:20.275926 +0000	FR0014003TT8	43,5100	EUR	55	XPAR	202201241853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:27.890791 +0000	FR0014003TT8	43,5050	EUR	111	XPAR	202201241854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.214256 +0000	FR0014003TT8	43,4900	EUR	21	TQE	E08wqomGNMpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.218132 +0000	FR0014003TT8	43,4900	EUR	3	TQE	E08wqomGNMpf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.221697 +0000	FR0014003TT8	43,4950	EUR	208	XPAR	202201241855745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.225538 +0000	FR0014003TT8	43,4950	EUR	95	DXE	24000198L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.236728 +0000	FR0014003TT8	43,4900	EUR	32	TQE	E08wqomGNMuP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.240400 +0000	FR0014003TT8	43,4950	EUR	100	DXE	24000199W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.244061 +0000	FR0014003TT8	43,4950	EUR	23	DXE	24000199X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.247773 +0000	FR0014003TT8	43,4900	EUR	25	TQE	E08wqomGNMvU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.313363 +0000	FR0014003TT8	43,4950	EUR	102	DXE	2400019A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.317640 +0000	FR0014003TT8	43,4950	EUR	21	DXE	2400019AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:09:39.321574 +0000	FR0014003TT8	43,4900	EUR	110	DXE	2400019AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:06.554347 +0000	FR0014003TT8	43,5000	EUR	174	XPAR	202201241858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:06.559359 +0000	FR0014003TT8	43,5000	EUR	5	XPAR	202201241858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:06.565009 +0000	FR0014003TT8	43,4900	EUR	69	DXE	2400019DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:06.570038 +0000	FR0014003TT8	43,5000	EUR	165	XPAR	202201241860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:23.885975 +0000	FR0014003TT8	43,4850	EUR	48	DXE	2400019H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:23.889804 +0000	FR0014003TT8	43,4850	EUR	34	DXE	2400019H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:10:31.396783 +0000	FR0014003TT8	43,4750	EUR	163	XPAR	202201241861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:06.554224 +0000	FR0014003TT8	43,5000	EUR	306	XPAR	202201241869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:06.563930 +0000	FR0014003TT8	43,4950	EUR	39	DXE	2400019PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:06.568534 +0000	FR0014003TT8	43,4900	EUR	58	TQE	E08wqomGNVB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:50.735084 +0000	FR0014003TT8	43,4950	EUR	209	XPAR	202201241871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:50.739052 +0000	FR0014003TT8	43,4950	EUR	60	XPAR	202201241871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:50.742989 +0000	FR0014003TT8	43,4950	EUR	26	DXE	2400019V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:57.551087 +0000	FR0014003TT8	43,4800	EUR	246	XPAR	202201241872897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:57.555004 +0000	FR0014003TT8	43,4750	EUR	46	TQE	E08wqomGNYxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:11:57.651039 +0000	FR0014003TT8	43,4800	EUR	56	XPAR	202201241873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:09.072240 +0000	FR0014003TT8	43,4800	EUR	113	XPAR	202201241873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:20.387716 +0000	FR0014003TT8	43,4700	EUR	89	DXE	2400019ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:20.390984 +0000	FR0014003TT8	43,4750	EUR	95	XPAR	202201241874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:22.892648 +0000	FR0014003TT8	43,4650	EUR	69	DXE	240001A0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:23.194529 +0000	FR0014003TT8	43,4600	EUR	30	DXE	240001A0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:37.813755 +0000	FR0014003TT8	43,4750	EUR	41	DXE	240001A2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:57.748650 +0000	FR0014003TT8	43,4850	EUR	182	XPAR	202201241876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:57.849960 +0000	FR0014003TT8	43,4800	EUR	67	DXE	240001A5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:12:57.853662 +0000	FR0014003TT8	43,4800	EUR	12	DXE	240001A5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:13.572400 +0000	FR0014003TT8	43,4750	EUR	195	XPAR	202201241878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:13.575773 +0000	FR0014003TT8	43,4750	EUR	75	XPAR	202201241878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:13.579687 +0000	FR0014003TT8	43,4700	EUR	42	DXE	240001A7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:14.473645 +0000	FR0014003TT8	43,4650	EUR	176	DXE	240001A7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:14.477787 +0000	FR0014003TT8	43,4600	EUR	58	XPAR	202201241879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:20.781071 +0000	FR0014003TT8	43,4550	EUR	62	DXE	240001A8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:32.496706 +0000	FR0014003TT8	43,4500	EUR	159	XPAR	202201241879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:33.300401 +0000	FR0014003TT8	43,4450	EUR	78	DXE	240001AA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:33.901963 +0000	FR0014003TT8	43,4400	EUR	58	DXE	240001AAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:33.907739 +0000	FR0014003TT8	43,4400	EUR	13	DXE	240001AAC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:39.014666 +0000	FR0014003TT8	43,4400	EUR	54	TQE	E08wqomGNh6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:41.816324 +0000	FR0014003TT8	43,4300	EUR	95	XPAR	202201241883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:41.820367 +0000	FR0014003TT8	43,4250	EUR	60	DXE	240001AB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:13:53.128745 +0000	FR0014003TT8	43,4150	EUR	91	DXE	240001ACQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:14:14.770536 +0000	FR0014003TT8	43,4500	EUR	90	DXE	240001AGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:14:22.587853 +0000	FR0014003TT8	43,4350	EUR	177	XPAR	202201241892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:14:22.592244 +0000	FR0014003TT8	43,4350	EUR	153	XPAR	202201241893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:14:22.596232 +0000	FR0014003TT8	43,4350	EUR	75	XPAR	202201241894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:18.862117 +0000	FR0014003TT8	43,4400	EUR	76	DXE	240001APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:18.865493 +0000	FR0014003TT8	43,4400	EUR	200	XPAR	202201241896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:18.868842 +0000	FR0014003TT8	43,4400	EUR	9	XPAR	202201241896961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:23.068570 +0000	FR0014003TT8	43,4250	EUR	137	XPAR	202201241897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:23.071909 +0000	FR0014003TT8	43,4250	EUR	146	XPAR	202201241898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:26.880162 +0000	FR0014003TT8	43,4250	EUR	58	XPAR	202201241900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:26.884300 +0000	FR0014003TT8	43,4250	EUR	86	DXE	240001ARA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:27.880507 +0000	FR0014003TT8	43,4100	EUR	65	DXE	240001ARF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:27.884219 +0000	FR0014003TT8	43,4100	EUR	59	DXE	240001ARG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:28.483819 +0000	FR0014003TT8	43,4000	EUR	45	DXE	240001ARR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:29.084852 +0000	FR0014003TT8	43,3950	EUR	50	XPAR	202201241901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:15:44.610005 +0000	FR0014003TT8	43,4150	EUR	65	DXE	240001AUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:24.365366 +0000	FR0014003TT8	43,4300	EUR	47	XPAR	202201241906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:24.370126 +0000	FR0014003TT8	43,4300	EUR	147	XPAR	202201241907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:27.672199 +0000	FR0014003TT8	43,4200	EUR	25	TQE	E08wqomGNumw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:27.675708 +0000	FR0014003TT8	43,4150	EUR	61	XPAR	202201241907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:27.768629 +0000	FR0014003TT8	43,4200	EUR	33	XPAR	202201241908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:27.771909 +0000	FR0014003TT8	43,4200	EUR	39	XPAR	202201241908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:16:27.775169 +0000	FR0014003TT8	43,4200	EUR	62	XPAR	202201241908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:17:46.083829 +0000	FR0014003TT8	43,3950	EUR	77	XPAR	202201241912065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:17:46.087493 +0000	FR0014003TT8	43,3950	EUR	288	XPAR	202201241912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:18.630332 +0000	FR0014003TT8	43,4100	EUR	330	XPAR	202201241915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:18.633662 +0000	FR0014003TT8	43,4100	EUR	37	XPAR	202201241916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:18.637413 +0000	FR0014003TT8	43,4100	EUR	66	DXE	240001BFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:18.640690 +0000	FR0014003TT8	43,4100	EUR	254	XPAR	202201241916417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:47.376228 +0000	FR0014003TT8	43,3950	EUR	83	XPAR	202201241917697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:47.379652 +0000	FR0014003TT8	43,3950	EUR	67	XPAR	202201241917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:48.178801 +0000	FR0014003TT8	43,3850	EUR	108	XPAR	202201241919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:48.182649 +0000	FR0014003TT8	43,3850	EUR	64	DXE	240001BJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:48.681694 +0000	FR0014003TT8	43,3800	EUR	82	DXE	240001BJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:48.686598 +0000	FR0014003TT8	43,3800	EUR	100	DXE	240001BJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:18:48.690395 +0000	FR0014003TT8	43,3800	EUR	100	DXE	240001BJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:13.030814 +0000	FR0014003TT8	43,4200	EUR	150	XPAR	202201241925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:13.034930 +0000	FR0014003TT8	43,4200	EUR	60	DXE	240001BP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:30.881045 +0000	FR0014003TT8	43,4950	EUR	80	DXE	240001BUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:31.186152 +0000	FR0014003TT8	43,4900	EUR	173	XPAR	202201241933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:32.586244 +0000	FR0014003TT8	43,4850	EUR	88	DXE	240001BV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:32.592131 +0000	FR0014003TT8	43,4850	EUR	71	TQE	E08wqomGOBKb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:32.596634 +0000	FR0014003TT8	43,4850	EUR	60	XPAR	202201241934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:32.885012 +0000	FR0014003TT8	43,4850	EUR	30	DXE	240001BVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:38.199541 +0000	FR0014003TT8	43,5100	EUR	27	DXE	240001BWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:38.203391 +0000	FR0014003TT8	43,5100	EUR	14	DXE	240001BWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:45.611714 +0000	FR0014003TT8	43,5150	EUR	107	XPAR	202201241939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:53.119524 +0000	FR0014003TT8	43,5200	EUR	25	TQE	E08wqomGODQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:53.122981 +0000	FR0014003TT8	43,5200	EUR	51	XPAR	202201241941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:53.126679 +0000	FR0014003TT8	43,5200	EUR	116	DXE	240001BYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:53.130362 +0000	FR0014003TT8	43,5200	EUR	44	TQE	E08wqomGODR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:19:53.219485 +0000	FR0014003TT8	43,5200	EUR	44	TQE	E08wqomGODRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:20:11.561068 +0000	FR0014003TT8	43,5250	EUR	46	XPAR	202201241944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:20:41.341074 +0000	FR0014003TT8	43,6050	EUR	90	DXE	240001CDR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:20:43.844142 +0000	FR0014003TT8	43,5950	EUR	24	DXE	240001CEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:20:43.847424 +0000	FR0014003TT8	43,5900	EUR	168	XPAR	202201241947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:12.985579 +0000	FR0014003TT8	43,6050	EUR	113	XPAR	202201241949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:13.088339 +0000	FR0014003TT8	43,6050	EUR	130	XPAR	202201241949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:13.094405 +0000	FR0014003TT8	43,6050	EUR	174	XPAR	202201241950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:13.894321 +0000	FR0014003TT8	43,5900	EUR	49	XPAR	202201241950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:13.912487 +0000	FR0014003TT8	43,5850	EUR	73	DXE	240001CKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:50.348263 +0000	FR0014003TT8	43,5900	EUR	177	XPAR	202201241954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:50.352134 +0000	FR0014003TT8	43,5850	EUR	60	DXE	240001CPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:50.356290 +0000	FR0014003TT8	43,5750	EUR	30	TQE	E08wqomGOQpW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:50.549022 +0000	FR0014003TT8	43,5750	EUR	47	TQE	E08wqomGOQqg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:51.250560 +0000	FR0014003TT8	43,5650	EUR	118	XPAR	202201241958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:51.254453 +0000	FR0014003TT8	43,5600	EUR	30	DXE	240001CQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:56.365204 +0000	FR0014003TT8	43,5500	EUR	49	XPAR	202201241959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:56.456212 +0000	FR0014003TT8	43,5450	EUR	56	DXE	240001CRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:56.555921 +0000	FR0014003TT8	43,5450	EUR	59	DXE	240001CRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:21:56.560596 +0000	FR0014003TT8	43,5450	EUR	59	DXE	240001CRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:09.576648 +0000	FR0014003TT8	43,5450	EUR	81	XPAR	202201241962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:12.982205 +0000	FR0014003TT8	43,5600	EUR	58	XPAR	202201241963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:12.986047 +0000	FR0014003TT8	43,5600	EUR	34	DXE	240001CTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:23.493000 +0000	FR0014003TT8	43,5450	EUR	49	XPAR	202201241965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:23.496933 +0000	FR0014003TT8	43,5450	EUR	89	DXE	240001CVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:23.500830 +0000	FR0014003TT8	43,5300	EUR	73	DXE	240001CVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:30.104549 +0000	FR0014003TT8	43,5200	EUR	98	XPAR	202201241966849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:22:34.117423 +0000	FR0014003TT8	43,4950	EUR	80	DXE	240001CXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:02.273161 +0000	FR0014003TT8	43,4950	EUR	58	DXE	240001D1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:21.207098 +0000	FR0014003TT8	43,5150	EUR	36	DXE	240001D5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:38.840259 +0000	FR0014003TT8	43,5100	EUR	35	DXE	240001D7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:45.050637 +0000	FR0014003TT8	43,5100	EUR	90	DXE	240001D8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:45.057105 +0000	FR0014003TT8	43,5050	EUR	171	XPAR	202201241970689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:45.149995 +0000	FR0014003TT8	43,5050	EUR	182	DXE	240001D8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:45.154749 +0000	FR0014003TT8	43,5050	EUR	220	XPAR	202201241970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:23:45.159174 +0000	FR0014003TT8	43,5000	EUR	189	XPAR	202201241971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:24:01.378781 +0000	FR0014003TT8	43,4900	EUR	98	XPAR	202201241972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:24:19.709531 +0000	FR0014003TT8	43,4800	EUR	97	XPAR	202201241974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:24:23.217173 +0000	FR0014003TT8	43,4700	EUR	107	XPAR	202201241975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:24:37.846091 +0000	FR0014003TT8	43,4700	EUR	82	XPAR	202201241977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:00.282208 +0000	FR0014003TT8	43,4650	EUR	130	XPAR	202201241978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:00.286541 +0000	FR0014003TT8	43,4650	EUR	20	XPAR	202201241978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:17.205892 +0000	FR0014003TT8	43,4750	EUR	168	XPAR	202201241979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:18.006154 +0000	FR0014003TT8	43,4700	EUR	54	XPAR	202201241980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:19.808727 +0000	FR0014003TT8	43,4750	EUR	21	DXE	240001DM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:21.510939 +0000	FR0014003TT8	43,4800	EUR	63	DXE	240001DMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:21.514730 +0000	FR0014003TT8	43,4800	EUR	45	XPAR	202201241983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:26.715466 +0000	FR0014003TT8	43,4750	EUR	84	DXE	240001DNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:32.018939 +0000	FR0014003TT8	43,4600	EUR	51	XPAR	202201241983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:25:38.030813 +0000	FR0014003TT8	43,4650	EUR	52	XPAR	202201241985025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:26:05.456724 +0000	FR0014003TT8	43,4950	EUR	105	XPAR	202201241988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:26:12.168039 +0000	FR0014003TT8	43,5050	EUR	149	XPAR	202201241991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:26:12.174158 +0000	FR0014003TT8	43,5050	EUR	68	DXE	240001DV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:26:33.506435 +0000	FR0014003TT8	43,4500	EUR	138	XPAR	202201241994241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:26:33.510187 +0000	FR0014003TT8	43,4500	EUR	78	DXE	240001DZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:12.876633 +0000	FR0014003TT8	43,4800	EUR	36	DXE	240001E3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:12.880399 +0000	FR0014003TT8	43,4800	EUR	153	XPAR	202201241997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:12.884195 +0000	FR0014003TT8	43,4800	EUR	25	DXE	240001E4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:13.076350 +0000	FR0014003TT8	43,4850	EUR	58	DXE	240001E49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:22.991207 +0000	FR0014003TT8	43,5000	EUR	83	DXE	240001E53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:25.097056 +0000	FR0014003TT8	43,5150	EUR	52	DXE	240001E60	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:47.443329 +0000	FR0014003TT8	43,5000	EUR	4	TQE	E08wqomGP00c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:47.449275 +0000	FR0014003TT8	43,5000	EUR	53	TQE	E08wqomGP00f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:47.455235 +0000	FR0014003TT8	43,5000	EUR	69	TQE	E08wqomGP00x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:47.461142 +0000	FR0014003TT8	43,5000	EUR	11	TQE	E08wqomGP01O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:47.467055 +0000	FR0014003TT8	43,5000	EUR	35	TQE	E08wqomGP01V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:27:53.052440 +0000	FR0014003TT8	43,4900	EUR	193	XPAR	202201242004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:28:01.864087 +0000	FR0014003TT8	43,4750	EUR	173	XPAR	202201242005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:28:25.407026 +0000	FR0014003TT8	43,4550	EUR	47	DXE	240001EE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:28:25.410782 +0000	FR0014003TT8	43,4550	EUR	194	XPAR	202201242006785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:28:28.513867 +0000	FR0014003TT8	43,4400	EUR	129	XPAR	202201242009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:20.904093 +0000	FR0014003TT8	43,4400	EUR	120	XPAR	202201242010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:20.908029 +0000	FR0014003TT8	43,4350	EUR	57	DXE	240001EO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:33.424387 +0000	FR0014003TT8	43,4250	EUR	121	XPAR	202201242011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:33.427733 +0000	FR0014003TT8	43,4250	EUR	100	XPAR	202201242011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:41.039793 +0000	FR0014003TT8	43,4200	EUR	63	DXE	240001ER4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:41.043475 +0000	FR0014003TT8	43,4200	EUR	141	XPAR	202201242011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:46.552744 +0000	FR0014003TT8	43,4200	EUR	55	DXE	240001ERT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:50.758719 +0000	FR0014003TT8	43,4150	EUR	101	XPAR	202201242014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:29:50.762444 +0000	FR0014003TT8	43,4150	EUR	91	DXE	240001ES8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:30:05.876850 +0000	FR0014003TT8	43,4100	EUR	111	XPAR	202201242015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:30:05.880676 +0000	FR0014003TT8	43,4100	EUR	85	DXE	240001EU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:30:05.883999 +0000	FR0014003TT8	43,4100	EUR	24	XPAR	202201242016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:30:14.491097 +0000	FR0014003TT8	43,4300	EUR	58	XPAR	202201242018817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:06.559735 +0000	FR0014003TT8	43,4300	EUR	33	DXE	240001F3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:09.863815 +0000	FR0014003TT8	43,4250	EUR	165	XPAR	202201242020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:09.867908 +0000	FR0014003TT8	43,4250	EUR	63	DXE	240001F3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:15.072678 +0000	FR0014003TT8	43,4100	EUR	143	XPAR	202201242021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:15.173037 +0000	FR0014003TT8	43,4100	EUR	135	XPAR	202201242021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:20.280380 +0000	FR0014003TT8	43,4050	EUR	128	DXE	240001F6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:20.283626 +0000	FR0014003TT8	43,4050	EUR	165	XPAR	202201242022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:20.380535 +0000	FR0014003TT8	43,4000	EUR	118	DXE	240001F6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:21.382155 +0000	FR0014003TT8	43,3950	EUR	53	XPAR	202201242024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:21.385868 +0000	FR0014003TT8	43,3900	EUR	57	DXE	240001F6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:28.391009 +0000	FR0014003TT8	43,3700	EUR	53	XPAR	202201242029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:32.503832 +0000	FR0014003TT8	43,3450	EUR	96	DXE	240001F7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:32.507889 +0000	FR0014003TT8	43,3450	EUR	100	DXE	240001F7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:32.511910 +0000	FR0014003TT8	43,3450	EUR	24	DXE	240001F7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:40.228997 +0000	FR0014003TT8	43,3500	EUR	53	DXE	240001F9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:40.232757 +0000	FR0014003TT8	43,3500	EUR	17	DXE	240001F9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:31:40.236506 +0000	FR0014003TT8	43,3500	EUR	105	XPAR	202201242032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:32:35.818805 +0000	FR0014003TT8	43,3550	EUR	74	DXE	240001FFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:32:35.822172 +0000	FR0014003TT8	43,3550	EUR	89	XPAR	202201242035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:32:35.825457 +0000	FR0014003TT8	43,3550	EUR	84	XPAR	202201242036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:32:36.119204 +0000	FR0014003TT8	43,3450	EUR	51	DXE	240001FFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:33:17.397130 +0000	FR0014003TT8	43,4000	EUR	67	DXE	240001FM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:33:21.504303 +0000	FR0014003TT8	43,3950	EUR	181	XPAR	202201242041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:29.131320 +0000	FR0014003TT8	43,4600	EUR	10	XPAR	202201242047489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:33.638249 +0000	FR0014003TT8	43,4700	EUR	125	XPAR	202201242049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:39.048805 +0000	FR0014003TT8	43,4700	EUR	100	DXE	240001FZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:40.650038 +0000	FR0014003TT8	43,4600	EUR	81	DXE	240001FZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:44.959640 +0000	FR0014003TT8	43,4550	EUR	152	XPAR	202201242050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:44.963386 +0000	FR0014003TT8	43,4550	EUR	99	DXE	240001G15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.562864 +0000	FR0014003TT8	43,4400	EUR	44	DXE	240001G1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.566422 +0000	FR0014003TT8	43,4400	EUR	212	XPAR	202201242050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.569961 +0000	FR0014003TT8	43,4400	EUR	125	XPAR	202201242051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.573310 +0000	FR0014003TT8	43,4400	EUR	492	XPAR	202201242051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.662591 +0000	FR0014003TT8	43,4400	EUR	109	DXE	240001G1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.665997 +0000	FR0014003TT8	43,4400	EUR	70	XPAR	202201242051585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.669294 +0000	FR0014003TT8	43,4400	EUR	106	XPAR	202201242051841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:46.672979 +0000	FR0014003TT8	43,4400	EUR	109	DXE	240001G20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:34:50.872032 +0000	FR0014003TT8	43,4350	EUR	46	DXE	240001G2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:35:19.721529 +0000	FR0014003TT8	43,4300	EUR	57	XPAR	202201242054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:35:34.151471 +0000	FR0014003TT8	43,4300	EUR	137	XPAR	202201242056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:35:37.558033 +0000	FR0014003TT8	43,4250	EUR	209	XPAR	202201242056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:35:40.461387 +0000	FR0014003TT8	43,4050	EUR	51	XPAR	202201242057729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:36:22.724311 +0000	FR0014003TT8	43,4300	EUR	14	DXE	240001GFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:36:22.728035 +0000	FR0014003TT8	43,4300	EUR	10	DXE	240001GFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:36:23.827504 +0000	FR0014003TT8	43,4250	EUR	17	XPAR	202201242059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:36:23.830942 +0000	FR0014003TT8	43,4250	EUR	170	XPAR	202201242059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:14.019683 +0000	FR0014003TT8	43,4500	EUR	148	XPAR	202201242068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:14.023076 +0000	FR0014003TT8	43,4500	EUR	91	XPAR	202201242068993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:14.026949 +0000	FR0014003TT8	43,4450	EUR	72	DXE	240001GLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:22.535758 +0000	FR0014003TT8	43,4400	EUR	235	XPAR	202201242075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:35.265040 +0000	FR0014003TT8	43,4500	EUR	96	XPAR	202201242076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:37:41.578851 +0000	FR0014003TT8	43,4350	EUR	161	XPAR	202201242076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:41.787049 +0000	FR0014003TT8	43,4350	EUR	2	XPAR	202201242080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.596935 +0000	FR0014003TT8	43,4350	EUR	186	XPAR	202201242081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.694937 +0000	FR0014003TT8	43,4250	EUR	43	DXE	240001GV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.698402 +0000	FR0014003TT8	43,4250	EUR	43	XPAR	202201242081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.701849 +0000	FR0014003TT8	43,4250	EUR	151	XPAR	202201242081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.803460 +0000	FR0014003TT8	43,4150	EUR	99	DXE	240001GW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.807214 +0000	FR0014003TT8	43,4150	EUR	183	XPAR	202201242082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.896588 +0000	FR0014003TT8	43,4150	EUR	25	XPAR	202201242082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.900179 +0000	FR0014003TT8	43,4150	EUR	25	XPAR	202201242082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.903947 +0000	FR0014003TT8	43,4150	EUR	38	XPAR	202201242083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:44.912316 +0000	FR0014003TT8	43,4150	EUR	99	DXE	240001GWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:47.705124 +0000	FR0014003TT8	43,4050	EUR	74	DXE	240001GXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:49.813385 +0000	FR0014003TT8	43,4000	EUR	43	DXE	240001GY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:38:49.817149 +0000	FR0014003TT8	43,4000	EUR	153	DXE	240001GY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.821202 +0000	FR0014003TT8	43,4400	EUR	218	XPAR	202201242089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.824904 +0000	FR0014003TT8	43,4400	EUR	51	TQE	E08wqomGQ3ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.828462 +0000	FR0014003TT8	43,4400	EUR	76	DXE	240001H5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.921087 +0000	FR0014003TT8	43,4400	EUR	45	TQE	E08wqomGQ3au	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.924630 +0000	FR0014003TT8	43,4400	EUR	11	TQE	E08wqomGQ3bF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:39:50.928186 +0000	FR0014003TT8	43,4400	EUR	34	TQE	E08wqomGQ3bM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:38.905248 +0000	FR0014003TT8	43,4500	EUR	90	XPAR	202201242096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:41.506123 +0000	FR0014003TT8	43,4400	EUR	156	XPAR	202201242096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:41.509481 +0000	FR0014003TT8	43,4400	EUR	9	XPAR	202201242097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.407491 +0000	FR0014003TT8	43,4450	EUR	150	XPAR	202201242098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.410842 +0000	FR0014003TT8	43,4450	EUR	113	XPAR	202201242098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.414251 +0000	FR0014003TT8	43,4450	EUR	87	XPAR	202201242098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.510662 +0000	FR0014003TT8	43,4450	EUR	90	XPAR	202201242099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.514240 +0000	FR0014003TT8	43,4450	EUR	27	XPAR	202201242099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:43.517665 +0000	FR0014003TT8	43,4450	EUR	22	XPAR	202201242099713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:40:52.824323 +0000	FR0014003TT8	43,4300	EUR	52	XPAR	202201242100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:21.474277 +0000	FR0014003TT8	43,4700	EUR	179	XPAR	202201242101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:21.477699 +0000	FR0014003TT8	43,4700	EUR	6	XPAR	202201242101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:21.481520 +0000	FR0014003TT8	43,4650	EUR	35	DXE	240001HGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:21.485206 +0000	FR0014003TT8	43,4650	EUR	59	DXE	240001HGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:21.488913 +0000	FR0014003TT8	43,4600	EUR	5	TQE	E08wqomGQ3bMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:28.595177 +0000	FR0014003TT8	43,4550	EUR	48	DXE	240001HI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:28.598499 +0000	FR0014003TT8	43,4550	EUR	51	XPAR	202201242103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:41:28.602092 +0000	FR0014003TT8	43,4550	EUR	58	DXE	240001HIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:06.458677 +0000	FR0014003TT8	43,4600	EUR	157	XPAR	202201242105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.741502 +0000	FR0014003TT8	43,4750	EUR	9	DXE	240001HXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.745334 +0000	FR0014003TT8	43,4750	EUR	53	DXE	240001HXY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.748816 +0000	FR0014003TT8	43,4750	EUR	245	XPAR	202201242107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.844421 +0000	FR0014003TT8	43,4700	EUR	69	XPAR	202201242107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.849176 +0000	FR0014003TT8	43,4750	EUR	47	DXE	240001HXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.854067 +0000	FR0014003TT8	43,4750	EUR	31	DXE	240001HY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:52.857567 +0000	FR0014003TT8	43,4600	EUR	194	XPAR	202201242107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:54.448184 +0000	FR0014003TT8	43,4200	EUR	22	TQE	E08wqomGQKrQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:42:59.061153 +0000	FR0014003TT8	43,4050	EUR	44	DXE	240001I0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:03.175200 +0000	FR0014003TT8	43,3950	EUR	92	DXE	240001I2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:10.792051 +0000	FR0014003TT8	43,3900	EUR	82	XPAR	202201242109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:11.994721 +0000	FR0014003TT8	43,4000	EUR	51	XPAR	202201242113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:11.999472 +0000	FR0014003TT8	43,4050	EUR	100	DXE	240001I54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:18.204685 +0000	FR0014003TT8	43,3900	EUR	52	XPAR	202201242113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:18.208664 +0000	FR0014003TT8	43,3900	EUR	60	DXE	240001I5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:18.212453 +0000	FR0014003TT8	43,3900	EUR	47	DXE	240001I5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:18.216275 +0000	FR0014003TT8	43,3900	EUR	15	DXE	240001I5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:24.115125 +0000	FR0014003TT8	43,3750	EUR	52	XPAR	202201242116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:28.921961 +0000	FR0014003TT8	43,3650	EUR	66	DXE	240001I85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:28.925672 +0000	FR0014003TT8	43,3650	EUR	6	DXE	240001I86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:47.855210 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGQRcG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:47.859018 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGQRcW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:47.862763 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGQRdC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:47.955793 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGQRdm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:43:49.359276 +0000	FR0014003TT8	43,3750	EUR	60	DXE	240001I1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:03.383022 +0000	FR0014003TT8	43,3750	EUR	111	XPAR	202201242121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:03.387386 +0000	FR0014003TT8	43,3700	EUR	24	TQE	E08wqomGQT4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:03.586260 +0000	FR0014003TT8	43,4450	EUR	70	XPAR	202201242128385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:04.691593 +0000	FR0014003TT8	43,4600	EUR	77	XPAR	202201242128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:04.695430 +0000	FR0014003TT8	43,4600	EUR	95	DXE	240001I0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:04.699118 +0000	FR0014003TT8	43,4600	EUR	52	DXE	240001I0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:44:04.702796 +0000	FR0014003TT8	43,4600	EUR	66	DXE	240001I0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:10.404817 +0000	FR0014003TT8	43,4750	EUR	60	TQE	E08wqomGQbEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:10.408217 +0000	FR0014003TT8	43,4700	EUR	83	XPAR	202201242131201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:10.412072 +0000	FR0014003TT8	43,4750	EUR	35	TQE	E08wqomGQbFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:12.612767 +0000	FR0014003TT8	43,4650	EUR	175	XPAR	202201242131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:20.125893 +0000	FR0014003TT8	43,4650	EUR	48	DXE	240001IRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.330363 +0000	FR0014003TT8	43,4600	EUR	56	DXE	240001ISB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.333981 +0000	FR0014003TT8	43,4600	EUR	11	DXE	240001ISC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.333759 +0000	FR0014003TT8	43,4600	EUR	36	TQE	E08wqomGQcKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.340901 +0000	FR0014003TT8	43,4600	EUR	176	XPAR	202201242132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.344552 +0000	FR0014003TT8	43,4600	EUR	29	TQE	E08wqomGQcl9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:22.348150 +0000	FR0014003TT8	43,4600	EUR	12	TQE	E08wqomGQclC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:23.433788 +0000	FR0014003TT8	43,4500	EUR	112	XPAR	202201242132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:34.746599 +0000	FR0014003TT8	43,4500	EUR	61	DXE	240001IUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:34.749913 +0000	FR0014003TT8	43,4500	EUR	110	XPAR	202201242133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:45:35.149648 +0000	FR0014003TT8	43,4400	EUR	42	DXE	240001IV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:00.588018 +0000	FR0014003TT8	43,4100	EUR	170	XPAR	202201242135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:00.591343 +0000	FR0014003TT8	43,4100	EUR	1	XPAR	202201242135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:05.196969 +0000	FR0014003TT8	43,4150	EUR	1	TQE	E08wqomGQhSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:05.297667 +0000	FR0014003TT8	43,4150	EUR	1	TQE	E08wqomGQhSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:05.301396 +0000	FR0014003TT8	43,4150	EUR	10	TQE	E08wqomGQhTe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:05.398260 +0000	FR0014003TT8	43,4150	EUR	10	TQE	E08wqomGQhUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.124056 +0000	FR0014003TT8	43,4100	EUR	78	XPAR	202201242138369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.128310 +0000	FR0014003TT8	43,4100	EUR	8	XPAR	202201242138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.132605 +0000	FR0014003TT8	43,4100	EUR	66	DXE	240001J3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.137514 +0000	FR0014003TT8	43,4050	EUR	18	TQE	E08wqomGQipR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.141530 +0000	FR0014003TT8	43,4050	EUR	73	XPAR	202201242138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.145511 +0000	FR0014003TT8	43,4050	EUR	6	TQE	E08wqomGQir8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.149328 +0000	FR0014003TT8	43,4100	EUR	62	DXE	240001J3Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.153240 +0000	FR0014003TT8	43,4100	EUR	18	DXE	240001J40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:21.157074 +0000	FR0014003TT8	43,4050	EUR	6	TQE	E08wqomGQire	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:29.436233 +0000	FR0014003TT8	43,4100	EUR	46	XPAR	202201242140161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:29.439993 +0000	FR0014003TT8	43,4050	EUR	92	DXE	240001J5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:36.848011 +0000	FR0014003TT8	43,3750	EUR	46	XPAR	202201242141697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:46:36.852783 +0000	FR0014003TT8	43,3750	EUR	42	DXE	240001J6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:06.005564 +0000	FR0014003TT8	43,3600	EUR	72	DXE	240001JBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:06.009098 +0000	FR0014003TT8	43,3600	EUR	112	XPAR	202201242144257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:08.110753 +0000	FR0014003TT8	43,3750	EUR	36	DXE	240001JCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:08.211523 +0000	FR0014003TT8	43,3750	EUR	17	DXE	240001JCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:31.075244 +0000	FR0014003TT8	43,3950	EUR	43	DXE	240001JJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:36.485920 +0000	FR0014003TT8	43,3900	EUR	40	TQE	E08wqomGQr4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:37.487141 +0000	FR0014003TT8	43,3950	EUR	60	DXE	240001JLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:47:42.596852 +0000	FR0014003TT8	43,3850	EUR	66	DXE	240001JMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:48:03.029437 +0000	FR0014003TT8	43,3700	EUR	57	DXE	240001JRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:48:56.120421 +0000	FR0014003TT8	43,4250	EUR	236	XPAR	202201242157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:48:56.124248 +0000	FR0014003TT8	43,4300	EUR	89	DXE	240001K1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:12.544451 +0000	FR0014003TT8	43,4200	EUR	312	XPAR	202201242161153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:12.645444 +0000	FR0014003TT8	43,4200	EUR	110	XPAR	202201242161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:12.648969 +0000	FR0014003TT8	43,4200	EUR	130	XPAR	202201242162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:12.652257 +0000	FR0014003TT8	43,4200	EUR	33	XPAR	202201242162433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:22.663636 +0000	FR0014003TT8	43,4150	EUR	61	DXE	240001K7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:44.496177 +0000	FR0014003TT8	43,4350	EUR	52	XPAR	202201242162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:49:44.499542 +0000	FR0014003TT8	43,4350	EUR	89	XPAR	202201242163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:50:04.918514 +0000	FR0014003TT8	43,4250	EUR	100	DXE	240001KE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:50:07.733082 +0000	FR0014003TT8	43,4200	EUR	30	DXE	240001KF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:50:27.667982 +0000	FR0014003TT8	43,4350	EUR	73	DXE	240001KHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:50:53.111261 +0000	FR0014003TT8	43,4450	EUR	125	XPAR	202201242164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:50:53.116109 +0000	FR0014003TT8	43,4450	EUR	59	DXE	240001KKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:02.726213 +0000	FR0014003TT8	43,4400	EUR	210	XPAR	202201242165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:08.842113 +0000	FR0014003TT8	43,4250	EUR	47	DXE	240001KO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:09.642276 +0000	FR0014003TT8	43,4200	EUR	243	XPAR	202201242166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:09.646258 +0000	FR0014003TT8	43,4100	EUR	122	DXE	240001KOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.744591 +0000	FR0014003TT8	43,3850	EUR	168	XPAR	202201242171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.748493 +0000	FR0014003TT8	43,3700	EUR	63	TQE	E08wqomGRD9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.752122 +0000	FR0014003TT8	43,3800	EUR	60	DXE	240001K0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.945353 +0000	FR0014003TT8	43,3650	EUR	22	DXE	240001KPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.949152 +0000	FR0014003TT8	43,3650	EUR	41	DXE	240001KPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:10.952510 +0000	FR0014003TT8	43,3650	EUR	61	XPAR	202201242177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:11.245407 +0000	FR0014003TT8	43,3600	EUR	47	TQE	E08wqomGRDEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:12.346586 +0000	FR0014003TT8	43,3400	EUR	71	DXE	240001KPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:14.552608 +0000	FR0014003TT8	43,3200	EUR	14	DXE	240001KQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:14.751853 +0000	FR0014003TT8	43,2950	EUR	60	DXE	240001KR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:16.057462 +0000	FR0014003TT8	43,3000	EUR	13	DXE	240001KR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:16.060977 +0000	FR0014003TT8	43,3100	EUR	46	XPAR	202201242192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:24.668149 +0000	FR0014003TT8	43,3200	EUR	53	XPAR	202201242193409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:26.271558 +0000	FR0014003TT8	43,3100	EUR	69	DXE	240001KT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:26.773861 +0000	FR0014003TT8	43,2950	EUR	105	DXE	240001KTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:34.991473 +0000	FR0014003TT8	43,3050	EUR	67	XPAR	202201242194945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:34.995730 +0000	FR0014003TT8	43,3000	EUR	73	DXE	240001KU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:51:35.893666 +0000	FR0014003TT8	43,2800	EUR	45	DXE	240001KUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:00.222207 +0000	FR0014003TT8	43,2950	EUR	42	DXE	240001KXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:00.926931 +0000	FR0014003TT8	43,2850	EUR	148	XPAR	202201242202113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:00.932824 +0000	FR0014003TT8	43,2800	EUR	108	DXE	240001KXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:02.932715 +0000	FR0014003TT8	43,2700	EUR	49	XPAR	202201242202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:08.949342 +0000	FR0014003TT8	43,2800	EUR	169	DXE	240001KZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:11.252480 +0000	FR0014003TT8	43,2750	EUR	46	XPAR	202201242203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:53.817435 +0000	FR0014003TT8	43,2700	EUR	164	XPAR	202201242210049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:52:53.821637 +0000	FR0014003TT8	43,2550	EUR	55	DXE	240001L68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.328587 +0000	FR0014003TT8	43,2550	EUR	20	TQE	E08wqomGROW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.332577 +0000	FR0014003TT8	43,2550	EUR	13	TQE	E08wqomGROWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.336027 +0000	FR0014003TT8	43,2500	EUR	133	XPAR	202201242215937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.427344 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001L81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.431028 +0000	FR0014003TT8	43,2600	EUR	1	DXE	240001L82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.434673 +0000	FR0014003TT8	43,2550	EUR	9	TQE	E08wqomGROXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:00.627211 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001L86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:01.636478 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001L97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:01.641408 +0000	FR0014003TT8	43,2600	EUR	1	DXE	240001L98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:04.338937 +0000	FR0014003TT8	43,2600	EUR	36	DXE	240001LA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:04.342791 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:04.346938 +0000	FR0014003TT8	43,2600	EUR	2	DXE	240001LA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:07.043729 +0000	FR0014003TT8	43,2600	EUR	24	DXE	240001LAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:07.047446 +0000	FR0014003TT8	43,2600	EUR	6	DXE	240001LAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:07.746194 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:08.747616 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:10.350493 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:10.851834 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:11.154216 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:12.056863 +0000	FR0014003TT8	43,2600	EUR	39	DXE	240001LBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:12.657097 +0000	FR0014003TT8	43,2550	EUR	39	TQE	E08wqomGRpNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:12.856358 +0000	FR0014003TT8	43,2550	EUR	40	TQE	E08wqomGRPoV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:16.665956 +0000	FR0014003TT8	43,2500	EUR	121	XPAR	202201242223873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:22.280889 +0000	FR0014003TT8	43,2550	EUR	165	DXE	240001LDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:22.380512 +0000	FR0014003TT8	43,2550	EUR	93	XPAR	202201242225921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:22.384051 +0000	FR0014003TT8	43,2550	EUR	61	XPAR	202201242226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:35.408559 +0000	FR0014003TT8	43,2600	EUR	99	DXE	240001LGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:53:35.508393 +0000	FR0014003TT8	43,2600	EUR	99	DXE	240001LGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:01.249631 +0000	FR0014003TT8	43,2650	EUR	139	XPAR	202201242242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:01.253670 +0000	FR0014003TT8	43,2650	EUR	46	DXE	240001LL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:02.952163 +0000	FR0014003TT8	43,2600	EUR	32	XPAR	202201242243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:02.955545 +0000	FR0014003TT8	43,2600	EUR	103	XPAR	202201242244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:02.959382 +0000	FR0014003TT8	43,2600	EUR	13	DXE	240001LLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:11.765817 +0000	FR0014003TT8	43,2500	EUR	80	DXE	240001LN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:11.772336 +0000	FR0014003TT8	43,2500	EUR	66	XPAR	202201242247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:59.332771 +0000	FR0014003TT8	43,3050	EUR	23	XPAR	202201242250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:54:59.336124 +0000	FR0014003TT8	43,3050	EUR	48	XPAR	202201242250497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:00.234305 +0000	FR0014003TT8	43,3000	EUR	107	XPAR	202201242251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:00.238374 +0000	FR0014003TT8	43,3000	EUR	45	DXE	240001LRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:00.241864 +0000	FR0014003TT8	43,3000	EUR	77	XPAR	202201242251265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:00.247377 +0000	FR0014003TT8	43,3000	EUR	96	XPAR	202201242251521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:10.049788 +0000	FR0014003TT8	43,3000	EUR	52	XPAR	202201242252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:12.856417 +0000	FR0014003TT8	43,2950	EUR	64	XPAR	202201242252545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:12.860269 +0000	FR0014003TT8	43,2950	EUR	34	DXE	240001LTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:12.863907 +0000	FR0014003TT8	43,2850	EUR	73	TQE	E08wqomGRcbj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:52.823237 +0000	FR0014003TT8	43,3200	EUR	119	XPAR	202201242255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:55.027039 +0000	FR0014003TT8	43,3150	EUR	76	XPAR	202201242256641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:55:55.030681 +0000	FR0014003TT8	43,3150	EUR	68	XPAR	202201242256897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:01.738469 +0000	FR0014003TT8	43,3100	EUR	72	DXE	240001M0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:01.836558 +0000	FR0014003TT8	43,3100	EUR	62	DXE	240001M0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:05.746846 +0000	FR0014003TT8	43,3200	EUR	2	DXE	240001M3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:05.750520 +0000	FR0014003TT8	43,3200	EUR	25	DXE	240001M3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.817859 +0000	FR0014003TT8	43,3050	EUR	50	DXE	240001M8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.821293 +0000	FR0014003TT8	43,3050	EUR	111	XPAR	202201242260993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.825032 +0000	FR0014003TT8	43,3050	EUR	27	TQE	E08wqomGRm6b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.828366 +0000	FR0014003TT8	43,3050	EUR	188	XPAR	202201242261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.832056 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M8T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:37.835804 +0000	FR0014003TT8	43,3100	EUR	27	TQE	E08wqomGRm8f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:39.619993 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:43.224224 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:45.327209 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:46.628981 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:48.130358 +0000	FR0014003TT8	43,3100	EUR	49	DXE	240001M9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:49.533967 +0000	FR0014003TT8	43,3100	EUR	47	DXE	240001MA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:50.233814 +0000	FR0014003TT8	43,3100	EUR	50	DXE	240001MA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:56:51.333588 +0000	FR0014003TT8	43,3100	EUR	134	DXE	240001MA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:01.447447 +0000	FR0014003TT8	43,2950	EUR	92	DXE	240001MBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:01.458084 +0000	FR0014003TT8	43,2950	EUR	115	XPAR	202201242263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:01.849389 +0000	FR0014003TT8	43,2850	EUR	56	XPAR	202201242264577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:01.951615 +0000	FR0014003TT8	43,2850	EUR	70	DXE	240001MCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:03.853246 +0000	FR0014003TT8	43,2850	EUR	47	DXE	240001MCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:04.764892 +0000	FR0014003TT8	43,2800	EUR	53	DXE	240001MD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:04.959882 +0000	FR0014003TT8	43,2800	EUR	3	DXE	240001MDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:04.965011 +0000	FR0014003TT8	43,2800	EUR	16	DXE	240001MDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:25.790027 +0000	FR0014003TT8	43,2650	EUR	112	XPAR	202201242266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:57:25.794396 +0000	FR0014003TT8	43,2650	EUR	28	DXE	240001MGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:58:11.061020 +0000	FR0014003TT8	43,2750	EUR	51	XPAR	202201242266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:58:11.064456 +0000	FR0014003TT8	43,2750	EUR	95	XPAR	202201242267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:21.784539 +0000	FR0014003TT8	43,2700	EUR	59	DXE	240001MV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:21.788629 +0000	FR0014003TT8	43,2700	EUR	102	XPAR	202201242270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:24.288994 +0000	FR0014003TT8	43,2650	EUR	25	DXE	240001MVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:41.823482 +0000	FR0014003TT8	43,2750	EUR	283	XPAR	202201242272001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:41.827463 +0000	FR0014003TT8	43,2750	EUR	52	TQE	E08wqomGS4Yg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:41.831219 +0000	FR0014003TT8	43,2750	EUR	48	DXE	240001N08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:41.924677 +0000	FR0014003TT8	43,2750	EUR	22	TQE	E08wqomGS4ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 10:59:55.950452 +0000	FR0014003TT8	43,3100	EUR	48	DXE	240001N29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:02.269713 +0000	FR0014003TT8	43,3050	EUR	45	DXE	240001N3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:02.669831 +0000	FR0014003TT8	43,3050	EUR	2	DXE	240001N3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:02.771061 +0000	FR0014003TT8	43,3050	EUR	26	DXE	240001N3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.475151 +0000	FR0014003TT8	43,3050	EUR	6	DXE	240001N4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.575741 +0000	FR0014003TT8	43,2950	EUR	26	DXE	240001N4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.582073 +0000	FR0014003TT8	43,2900	EUR	21	XPAR	202201242274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.587226 +0000	FR0014003TT8	43,2900	EUR	38	XPAR	202201242274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.591020 +0000	FR0014003TT8	43,2900	EUR	70	XPAR	202201242274561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:03.594757 +0000	FR0014003TT8	43,2950	EUR	60	DXE	240001N4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:23.208920 +0000	FR0014003TT8	43,2900	EUR	222	XPAR	202201242275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:34.927817 +0000	FR0014003TT8	43,2900	EUR	60	DXE	240001N7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:40.140567 +0000	FR0014003TT8	43,2800	EUR	215	XPAR	202201242276865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:40.236741 +0000	FR0014003TT8	43,2800	EUR	245	XPAR	202201242277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:43.643741 +0000	FR0014003TT8	43,2850	EUR	103	DXE	240001N99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:53.958622 +0000	FR0014003TT8	43,2850	EUR	52	DXE	240001NBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:00:59.268925 +0000	FR0014003TT8	43,2800	EUR	48	DXE	240001NCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:03.071596 +0000	FR0014003TT8	43,2750	EUR	108	XPAR	202201242278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:03.075404 +0000	FR0014003TT8	43,2750	EUR	56	DXE	240001NDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:03.078977 +0000	FR0014003TT8	43,2750	EUR	1	DXE	240001NDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:13.490109 +0000	FR0014003TT8	43,2700	EUR	85	XPAR	202201242278657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:46.751953 +0000	FR0014003TT8	43,3050	EUR	162	XPAR	202201242283009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:01:46.755727 +0000	FR0014003TT8	43,3050	EUR	31	DXE	240001NKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:02.881673 +0000	FR0014003TT8	43,3050	EUR	33	DXE	240001NM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:40.444054 +0000	FR0014003TT8	43,3050	EUR	73	XPAR	202201242286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:54.971359 +0000	FR0014003TT8	43,3050	EUR	123	DXE	240001NQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:54.974779 +0000	FR0014003TT8	43,3050	EUR	118	XPAR	202201242287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:55.871974 +0000	FR0014003TT8	43,3050	EUR	16	DXE	240001NQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:55.875613 +0000	FR0014003TT8	43,3050	EUR	72	DXE	240001NQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:58.480045 +0000	FR0014003TT8	43,3000	EUR	74	XPAR	202201242288129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:02:58.483431 +0000	FR0014003TT8	43,3000	EUR	130	XPAR	202201242288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:08.899718 +0000	FR0014003TT8	43,2900	EUR	49	DXE	240001NSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:08.903282 +0000	FR0014003TT8	43,2900	EUR	127	XPAR	202201242289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:08.906618 +0000	FR0014003TT8	43,2900	EUR	29	XPAR	202201242290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:32.431852 +0000	FR0014003TT8	43,2900	EUR	25	XPAR	202201242291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:32.435160 +0000	FR0014003TT8	43,2900	EUR	185	XPAR	202201242291457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:32.438947 +0000	FR0014003TT8	43,2900	EUR	57	DXE	240001NVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:34.437190 +0000	FR0014003TT8	43,2700	EUR	72	DXE	240001NXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:03:34.440441 +0000	FR0014003TT8	43,2700	EUR	176	XPAR	202201242291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:00.500157 +0000	FR0014003TT8	43,2450	EUR	61	DXE	240001O2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:00.601274 +0000	FR0014003TT8	43,2450	EUR	78	DXE	240001O2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:00.605297 +0000	FR0014003TT8	43,2450	EUR	47	DXE	240001O2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:00.701831 +0000	FR0014003TT8	43,2450	EUR	45	DXE	240001O2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:01.001961 +0000	FR0014003TT8	43,2400	EUR	156	XPAR	202201242296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:01.005772 +0000	FR0014003TT8	43,2400	EUR	41	TQE	E08wqomGSSvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:01.009369 +0000	FR0014003TT8	43,2450	EUR	45	DXE	240001O2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:01.102474 +0000	FR0014003TT8	43,2400	EUR	25	TQE	E08wqomGSSwJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.330255 +0000	FR0014003TT8	43,2350	EUR	44	DXE	240001O5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.333646 +0000	FR0014003TT8	43,2350	EUR	125	XPAR	202201242300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.430863 +0000	FR0014003TT8	43,2350	EUR	25	DXE	240001O5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.435267 +0000	FR0014003TT8	43,2350	EUR	19	DXE	240001O5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.439128 +0000	FR0014003TT8	43,2450	EUR	49	DXE	240001O5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.442787 +0000	FR0014003TT8	43,2350	EUR	51	DXE	240001O5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.446538 +0000	FR0014003TT8	43,2350	EUR	11	DXE	240001O5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.531462 +0000	FR0014003TT8	43,2350	EUR	29	DXE	240001O5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.631965 +0000	FR0014003TT8	43,2350	EUR	33	DXE	240001O5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.635841 +0000	FR0014003TT8	43,2350	EUR	13	DXE	240001O5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:09.732634 +0000	FR0014003TT8	43,2350	EUR	51	DXE	240001O5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.234162 +0000	FR0014003TT8	43,2350	EUR	15	DXE	240001O6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.535955 +0000	FR0014003TT8	43,2350	EUR	44	DXE	240001O6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.635490 +0000	FR0014003TT8	43,2350	EUR	29	DXE	240001O6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.736451 +0000	FR0014003TT8	43,2350	EUR	59	DXE	240001O6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.740059 +0000	FR0014003TT8	43,2350	EUR	29	DXE	240001O6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.836794 +0000	FR0014003TT8	43,2350	EUR	59	DXE	240001O6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:10.937994 +0000	FR0014003TT8	43,2350	EUR	29	DXE	240001O6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:11.038673 +0000	FR0014003TT8	43,2350	EUR	59	DXE	240001O6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:11.042728 +0000	FR0014003TT8	43,2350	EUR	59	DXE	240001O6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:11.140253 +0000	FR0014003TT8	43,2350	EUR	72	DXE	240001O6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:12.740167 +0000	FR0014003TT8	43,2350	EUR	59	DXE	240001O6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:20.257072 +0000	FR0014003TT8	43,2200	EUR	52	XPAR	202201242301953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:20.261105 +0000	FR0014003TT8	43,2200	EUR	21	TQE	E08wqomGSVDr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:04:20.264934 +0000	FR0014003TT8	43,2200	EUR	27	TQE	E08wqomGSVfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:05:01.851411 +0000	FR0014003TT8	43,2950	EUR	154	XPAR	202201242306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:05:01.854903 +0000	FR0014003TT8	43,2950	EUR	15	XPAR	202201242307073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:05:07.869618 +0000	FR0014003TT8	43,2850	EUR	167	XPAR	202201242307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:05:07.964410 +0000	FR0014003TT8	43,2850	EUR	13	XPAR	202201242308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:05:07.967797 +0000	FR0014003TT8	43,2850	EUR	37	XPAR	202201242308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:02.179025 +0000	FR0014003TT8	43,3300	EUR	150	XPAR	202201242312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:10.695243 +0000	FR0014003TT8	43,3250	EUR	193	XPAR	202201242313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:38.138958 +0000	FR0014003TT8	43,3350	EUR	136	XPAR	202201242314753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:50.558017 +0000	FR0014003TT8	43,3350	EUR	23	TQE	E08wqomGSmWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:50.561731 +0000	FR0014003TT8	43,3350	EUR	7	TQE	E08wqomGSmWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:50.657084 +0000	FR0014003TT8	43,3350	EUR	39	TQE	E08wqomGSmXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:50.660724 +0000	FR0014003TT8	43,3350	EUR	15	TQE	E08wqomGSmXv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:50.757481 +0000	FR0014003TT8	43,3300	EUR	214	XPAR	202201242318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:06:51.359057 +0000	FR0014003TT8	43,3250	EUR	77	XPAR	202201242319105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:07:05.981898 +0000	FR0014003TT8	43,3250	EUR	85	XPAR	202201242320385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:07:05.985182 +0000	FR0014003TT8	43,3200	EUR	46	XPAR	202201242321153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:07:06.082392 +0000	FR0014003TT8	43,3250	EUR	52	DXE	240001P6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:07:06.885428 +0000	FR0014003TT8	43,3250	EUR	32	DXE	240001P6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:07:58.687982 +0000	FR0014003TT8	43,3850	EUR	252	XPAR	202201242324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:08:08.608061 +0000	FR0014003TT8	43,3600	EUR	140	XPAR	202201242326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:09:22.515503 +0000	FR0014003TT8	43,3750	EUR	192	XPAR	202201242329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:09:33.732274 +0000	FR0014003TT8	43,3700	EUR	191	XPAR	202201242330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:09:40.242175 +0000	FR0014003TT8	43,3800	EUR	36	TQE	E08wqomGT5zd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:09:40.342004 +0000	FR0014003TT8	43,3800	EUR	36	TQE	E08wqomGT60a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:00.077404 +0000	FR0014003TT8	43,3900	EUR	133	XPAR	202201242336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:02.084837 +0000	FR0014003TT8	43,3850	EUR	189	XPAR	202201242336769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:04.583958 +0000	FR0014003TT8	43,3800	EUR	70	DXE	240001Q0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:06.088416 +0000	FR0014003TT8	43,3800	EUR	70	DXE	240001Q1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:06.093017 +0000	FR0014003TT8	43,3800	EUR	45	DXE	240001Q1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:06.194321 +0000	FR0014003TT8	43,3800	EUR	57	DXE	240001Q1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:06.202385 +0000	FR0014003TT8	43,3800	EUR	48	DXE	240001Q1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:06.991873 +0000	FR0014003TT8	43,3800	EUR	2	DXE	240001Q1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:08.093344 +0000	FR0014003TT8	43,3750	EUR	140	XPAR	202201242339329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:11.499853 +0000	FR0014003TT8	43,3750	EUR	50	DXE	240001Q26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:14.204047 +0000	FR0014003TT8	43,3950	EUR	48	DXE	240001Q3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:10:15.005028 +0000	FR0014003TT8	43,3950	EUR	54	DXE	240001Q3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:08.735058 +0000	FR0014003TT8	43,4650	EUR	46	DXE	240001QF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:09.538382 +0000	FR0014003TT8	43,4500	EUR	179	XPAR	202201242352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:17.254666 +0000	FR0014003TT8	43,4600	EUR	189	XPAR	202201242353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:17.258188 +0000	FR0014003TT8	43,4600	EUR	7	XPAR	202201242354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:17.262273 +0000	FR0014003TT8	43,4550	EUR	51	TQE	E08wqomGTJXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:41.401451 +0000	FR0014003TT8	43,4600	EUR	217	XPAR	202201242355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:41.405608 +0000	FR0014003TT8	43,4600	EUR	50	DXE	240001QJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:44.810269 +0000	FR0014003TT8	43,4450	EUR	125	XPAR	202201242356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:11:44.814544 +0000	FR0014003TT8	43,4450	EUR	17	XPAR	202201242356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:12:14.168618 +0000	FR0014003TT8	43,4550	EUR	134	XPAR	202201242358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:13:13.394802 +0000	FR0014003TT8	43,4850	EUR	50	TQE	E08wqomGTVqa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:13:13.400594 +0000	FR0014003TT8	43,4800	EUR	357	XPAR	202201242360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:13:34.434788 +0000	FR0014003TT8	43,4850	EUR	139	XPAR	202201242362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:13:34.534366 +0000	FR0014003TT8	43,4800	EUR	7	XPAR	202201242363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:01.377807 +0000	FR0014003TT8	43,5050	EUR	123	XPAR	202201242366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:01.381613 +0000	FR0014003TT8	43,5050	EUR	2	XPAR	202201242366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:01.385857 +0000	FR0014003TT8	43,5050	EUR	44	DXE	240001R2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:01.478568 +0000	FR0014003TT8	43,5000	EUR	40	XPAR	202201242367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:12.507441 +0000	FR0014003TT8	43,5050	EUR	26	DXE	240001R5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:21.926962 +0000	FR0014003TT8	43,5100	EUR	27	DXE	240001R71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:23.832351 +0000	FR0014003TT8	43,5100	EUR	20	DXE	240001R7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:14:40.864561 +0000	FR0014003TT8	43,5100	EUR	28	DXE	240001R9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:00.510163 +0000	FR0014003TT8	43,5100	EUR	12	DXE	240001RC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:02.511069 +0000	FR0014003TT8	43,5050	EUR	77	XPAR	202201242374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:02.713025 +0000	FR0014003TT8	43,5000	EUR	169	XPAR	202201242375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:04.821775 +0000	FR0014003TT8	43,4900	EUR	78	XPAR	202201242375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:04.825340 +0000	FR0014003TT8	43,4900	EUR	37	XPAR	202201242376193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:06.322275 +0000	FR0014003TT8	43,4850	EUR	53	XPAR	202201242376961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:06.326143 +0000	FR0014003TT8	43,4850	EUR	68	XPAR	202201242377217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:06.423372 +0000	FR0014003TT8	43,4900	EUR	43	DXE	240001RFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:29.068605 +0000	FR0014003TT8	43,5100	EUR	56	DXE	240001RKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:29.370249 +0000	FR0014003TT8	43,5050	EUR	2	DXE	240001RKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:30.272655 +0000	FR0014003TT8	43,4950	EUR	9	TQE	E08wqomGTHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:33.078077 +0000	FR0014003TT8	43,5050	EUR	49	DXE	240001RLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:33.985053 +0000	FR0014003TT8	43,5050	EUR	30	DXE	240001RM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:33.993409 +0000	FR0014003TT8	43,5050	EUR	75	DXE	240001RM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:34.083834 +0000	FR0014003TT8	43,5050	EUR	30	DXE	240001RM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:34.887300 +0000	FR0014003TT8	43,5050	EUR	49	DXE	240001RMC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:15:44.296249 +0000	FR0014003TT8	43,4950	EUR	156	XPAR	202201242382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:16:31.776944 +0000	FR0014003TT8	43,4950	EUR	99	DXE	240001RSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:16:48.407224 +0000	FR0014003TT8	43,5000	EUR	96	XPAR	202201242384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:03.132597 +0000	FR0014003TT8	43,5000	EUR	60	DXE	240001RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:03.137378 +0000	FR0014003TT8	43,5000	EUR	233	XPAR	202201242385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:13.753104 +0000	FR0014003TT8	43,4950	EUR	23	DXE	240001S0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:13.756708 +0000	FR0014003TT8	43,4950	EUR	30	DXE	240001S0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:26.374989 +0000	FR0014003TT8	43,4900	EUR	163	XPAR	202201242387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:26.378969 +0000	FR0014003TT8	43,4900	EUR	38	DXE	240001S1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:26.382761 +0000	FR0014003TT8	43,4900	EUR	19	DXE	240001S1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:28.380773 +0000	FR0014003TT8	43,4950	EUR	6	TQE	E08wqomGTwgh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:28.580991 +0000	FR0014003TT8	43,4950	EUR	5	TQE	E08wqomGTwil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:28.584690 +0000	FR0014003TT8	43,4950	EUR	5	TQE	E08wqomGTwik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:40.901997 +0000	FR0014003TT8	43,4900	EUR	260	XPAR	202201242388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:40.906570 +0000	FR0014003TT8	43,4900	EUR	69	DXE	240001S55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:40.910308 +0000	FR0014003TT8	43,4900	EUR	129	XPAR	202201242388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.324929 +0000	FR0014003TT8	43,4800	EUR	66	XPAR	202201242389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.328369 +0000	FR0014003TT8	43,4800	EUR	26	XPAR	202201242389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.332161 +0000	FR0014003TT8	43,4800	EUR	64	DXE	240001S7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.425640 +0000	FR0014003TT8	43,4700	EUR	54	DXE	240001S7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.429567 +0000	FR0014003TT8	43,4700	EUR	30	DXE	240001S7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.433236 +0000	FR0014003TT8	43,4700	EUR	70	DXE	240001S7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.437132 +0000	FR0014003TT8	43,4700	EUR	44	DXE	240001S7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:53.524591 +0000	FR0014003TT8	43,4700	EUR	55	DXE	240001S80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:17:55.240359 +0000	FR0014003TT8	43,4500	EUR	44	DXE	240001S9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:18:04.867820 +0000	FR0014003TT8	43,4550	EUR	73	XPAR	202201242392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:18:16.989105 +0000	FR0014003TT8	43,4450	EUR	46	XPAR	202201242393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:18:17.090156 +0000	FR0014003TT8	43,4500	EUR	100	DXE	240001SG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:18:28.707865 +0000	FR0014003TT8	43,4600	EUR	67	DXE	240001SHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:18:28.711505 +0000	FR0014003TT8	43,4600	EUR	92	XPAR	202201242394369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:19:12.483354 +0000	FR0014003TT8	43,5100	EUR	3	TQE	E08wqomGU9I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:19:12.487034 +0000	FR0014003TT8	43,5100	EUR	73	DXE	240001SNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:19:30.107303 +0000	FR0014003TT8	43,5050	EUR	253	XPAR	202201242399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:06.248810 +0000	FR0014003TT8	43,5050	EUR	72	DXE	240001SWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:06.252610 +0000	FR0014003TT8	43,5050	EUR	178	XPAR	202201242400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:08.453520 +0000	FR0014003TT8	43,5000	EUR	104	DXE	240001SWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:08.459297 +0000	FR0014003TT8	43,5000	EUR	210	XPAR	202201242402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:08.464527 +0000	FR0014003TT8	43,4950	EUR	19	TQE	E08wqomGUEtn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:08.552230 +0000	FR0014003TT8	43,5050	EUR	19	TQE	E08wqomGUEuN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:47.702591 +0000	FR0014003TT8	43,5050	EUR	11	TQE	E08wqomGUI1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:47.706543 +0000	FR0014003TT8	43,5050	EUR	6	TQE	E08wqomGUI1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:47.710181 +0000	FR0014003TT8	43,5050	EUR	70	DXE	240001T29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:54.005939 +0000	FR0014003TT8	43,5000	EUR	6	TQE	E08wqomGUISt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:54.010088 +0000	FR0014003TT8	43,5000	EUR	54	DXE	240001T3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:54.013894 +0000	FR0014003TT8	43,5000	EUR	35	DXE	240001T3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:54.017330 +0000	FR0014003TT8	43,5000	EUR	94	XPAR	202201242403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:20:54.021062 +0000	FR0014003TT8	43,5000	EUR	8	TQE	E08wqomGUIV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:21:32.450796 +0000	FR0014003TT8	43,5200	EUR	181	XPAR	202201242408449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:21:32.455537 +0000	FR0014003TT8	43,5150	EUR	44	DXE	240001TC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:21:32.458896 +0000	FR0014003TT8	43,5100	EUR	98	XPAR	202201242409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:21:32.462474 +0000	FR0014003TT8	43,5150	EUR	57	DXE	240001TC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:21:52.877052 +0000	FR0014003TT8	43,5150	EUR	6	DXE	240001TET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.799400 +0000	FR0014003TT8	43,5100	EUR	60	DXE	240001THT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.802783 +0000	FR0014003TT8	43,5100	EUR	156	XPAR	202201242412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.899961 +0000	FR0014003TT8	43,5100	EUR	48	DXE	240001THU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.903501 +0000	FR0014003TT8	43,5100	EUR	172	XPAR	202201242413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.906947 +0000	FR0014003TT8	43,5100	EUR	70	XPAR	202201242413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:10.911051 +0000	FR0014003TT8	43,5100	EUR	53	DXE	240001THX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:46.442068 +0000	FR0014003TT8	43,5300	EUR	63	TQE	E08wqomGUSjM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:46.450362 +0000	FR0014003TT8	43,5300	EUR	182	XPAR	202201242414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:46.456651 +0000	FR0014003TT8	43,5300	EUR	84	DXE	240001TN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:46.540339 +0000	FR0014003TT8	43,5300	EUR	31	TQE	E08wqomGUSkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:46.544061 +0000	FR0014003TT8	43,5300	EUR	32	TQE	E08wqomGUSkR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:54.254631 +0000	FR0014003TT8	43,5300	EUR	45	DXE	240001TOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:22:54.258232 +0000	FR0014003TT8	43,5300	EUR	100	DXE	240001TOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:01.468933 +0000	FR0014003TT8	43,5200	EUR	59	DXE	240001TPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:04.172534 +0000	FR0014003TT8	43,5150	EUR	180	XPAR	202201242417409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:04.176314 +0000	FR0014003TT8	43,5150	EUR	90	DXE	240001TQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:04.179668 +0000	FR0014003TT8	43,5100	EUR	105	XPAR	202201242418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:07.278437 +0000	FR0014003TT8	43,5100	EUR	59	DXE	240001TQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:07.282146 +0000	FR0014003TT8	43,5100	EUR	100	DXE	240001TQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:35.514372 +0000	FR0014003TT8	43,5100	EUR	45	DXE	240001TUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:35.518082 +0000	FR0014003TT8	43,5100	EUR	14	DXE	240001TUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:37.518840 +0000	FR0014003TT8	43,5050	EUR	100	XPAR	202201242421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:37.522149 +0000	FR0014003TT8	43,5050	EUR	45	XPAR	202201242421761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.419365 +0000	FR0014003TT8	43,5000	EUR	97	XPAR	202201242422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.423512 +0000	FR0014003TT8	43,5000	EUR	56	DXE	240001TW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.427387 +0000	FR0014003TT8	43,4950	EUR	45	DXE	240001TWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.431216 +0000	FR0014003TT8	43,4950	EUR	100	DXE	240001TWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.435176 +0000	FR0014003TT8	43,5000	EUR	45	DXE	240001TWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.438999 +0000	FR0014003TT8	43,5000	EUR	27	DXE	240001TWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:23:38.520156 +0000	FR0014003TT8	43,5000	EUR	217	DXE	240001TWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:24:16.481242 +0000	FR0014003TT8	43,5050	EUR	138	XPAR	202201242427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:24:16.485105 +0000	FR0014003TT8	43,5050	EUR	27	DXE	240001U4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:24:54.125570 +0000	FR0014003TT8	43,5000	EUR	170	XPAR	202201242430721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:24:54.129441 +0000	FR0014003TT8	43,5000	EUR	58	DXE	240001U7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:24:54.133151 +0000	FR0014003TT8	43,5000	EUR	86	DXE	240001U7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:00.538029 +0000	FR0014003TT8	43,4950	EUR	106	DXE	240001U9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:15.563449 +0000	FR0014003TT8	43,5050	EUR	125	DXE	240001UFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:21.675475 +0000	FR0014003TT8	43,5050	EUR	46	DXE	240001UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:21.679388 +0000	FR0014003TT8	43,5050	EUR	100	DXE	240001UG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:23.478394 +0000	FR0014003TT8	43,5000	EUR	113	XPAR	202201242434305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.580579 +0000	FR0014003TT8	43,4900	EUR	48	DXE	240001UH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.583947 +0000	FR0014003TT8	43,4850	EUR	166	XPAR	202201242434561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.587634 +0000	FR0014003TT8	43,4850	EUR	85	DXE	240001UHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.681652 +0000	FR0014003TT8	43,4850	EUR	53	XPAR	202201242435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.686252 +0000	FR0014003TT8	43,4850	EUR	33	XPAR	202201242435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.690757 +0000	FR0014003TT8	43,4850	EUR	30	XPAR	202201242435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.694708 +0000	FR0014003TT8	43,4900	EUR	17	DXE	240001UHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:24.698629 +0000	FR0014003TT8	43,4900	EUR	68	DXE	240001UHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:30.391315 +0000	FR0014003TT8	43,4800	EUR	73	DXE	240001UIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:31.795901 +0000	FR0014003TT8	43,4650	EUR	90	DXE	240001UI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:31.799236 +0000	FR0014003TT8	43,4650	EUR	86	XPAR	202201242437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:43.120553 +0000	FR0014003TT8	43,4500	EUR	5	DXE	240001UKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:44.622508 +0000	FR0014003TT8	43,4500	EUR	27	TQE	E08wqomGUmOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:25:45.423099 +0000	FR0014003TT8	43,4500	EUR	90	XPAR	202201242437633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:26:28.292689 +0000	FR0014003TT8	43,4550	EUR	101	DXE	240001URU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:26:49.728628 +0000	FR0014003TT8	43,4500	EUR	199	XPAR	202201242441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:26:49.732421 +0000	FR0014003TT8	43,4500	EUR	91	DXE	240001UWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:26:50.030670 +0000	FR0014003TT8	43,4500	EUR	23	TQE	E08wqomGUTU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:11.766885 +0000	FR0014003TT8	43,4750	EUR	38	TQE	E08wqomGUwAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:11.770707 +0000	FR0014003TT8	43,4750	EUR	168	XPAR	202201242443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:11.867859 +0000	FR0014003TT8	43,4750	EUR	36	TQE	E08wqomGUwBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:12.262777 +0000	FR0014003TT8	43,4700	EUR	209	XPAR	202201242444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:12.368681 +0000	FR0014003TT8	43,4600	EUR	79	DXE	240001V0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:27:24.782606 +0000	FR0014003TT8	43,4500	EUR	87	XPAR	202201242445313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:21.149133 +0000	FR0014003TT8	43,4750	EUR	29	DXE	240001VAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:21.152977 +0000	FR0014003TT8	43,4750	EUR	34	DXE	240001VAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:21.156445 +0000	FR0014003TT8	43,4750	EUR	212	XPAR	202201242446593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:45.384465 +0000	FR0014003TT8	43,4700	EUR	78	DXE	240001VE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:45.389602 +0000	FR0014003TT8	43,4650	EUR	187	XPAR	202201242449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:45.396553 +0000	FR0014003TT8	43,4600	EUR	30	XPAR	202201242449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:48.690450 +0000	FR0014003TT8	43,4600	EUR	12	XPAR	202201242450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:48.694473 +0000	FR0014003TT8	43,4600	EUR	63	DXE	240001VEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:48.698302 +0000	FR0014003TT8	43,4550	EUR	24	TQE	E08wqomGV6Ap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:48.701763 +0000	FR0014003TT8	43,4550	EUR	79	XPAR	202201242451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:49.395092 +0000	FR0014003TT8	43,4500	EUR	43	DXE	240001VEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:28:49.400408 +0000	FR0014003TT8	43,4500	EUR	96	XPAR	202201242451969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:24.049509 +0000	FR0014003TT8	43,4500	EUR	145	XPAR	202201242454017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:26.152084 +0000	FR0014003TT8	43,4400	EUR	99	DXE	240001VK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:26.155482 +0000	FR0014003TT8	43,4400	EUR	83	XPAR	202201242454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:30.057115 +0000	FR0014003TT8	43,4200	EUR	104	DXE	240001VL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:30.061035 +0000	FR0014003TT8	43,4200	EUR	49	XPAR	202201242455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.375015 +0000	FR0014003TT8	43,4000	EUR	17	TQE	E08wqomGVAtQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.381564 +0000	FR0014003TT8	43,4000	EUR	41	XPAR	202201242457345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.384911 +0000	FR0014003TT8	43,4000	EUR	7	XPAR	202201242457601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.388598 +0000	FR0014003TT8	43,4000	EUR	111	DXE	240001VN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.470721 +0000	FR0014003TT8	43,4000	EUR	16	TQE	E08wqomGVAtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.475737 +0000	FR0014003TT8	43,4000	EUR	3	TQE	E08wqomGVAtv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:38.479903 +0000	FR0014003TT8	43,4000	EUR	3	TQE	E08wqomGVAtx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:29:44.585228 +0000	FR0014003TT8	43,3900	EUR	48	XPAR	202201242459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:15.141649 +0000	FR0014003TT8	43,3750	EUR	86	DXE	240001VXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:29.862751 +0000	FR0014003TT8	43,4400	EUR	20	DXE	240001W0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:29.867354 +0000	FR0014003TT8	43,4400	EUR	63	DXE	240001W0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:32.566168 +0000	FR0014003TT8	43,4400	EUR	8	DXE	240001W0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:44.482377 +0000	FR0014003TT8	43,4400	EUR	44	DXE	240001W1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:44.487270 +0000	FR0014003TT8	43,4400	EUR	48	XPAR	202201242468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:44.492138 +0000	FR0014003TT8	43,4400	EUR	103	XPAR	202201242468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:49.890094 +0000	FR0014003TT8	43,4300	EUR	22	DXE	240001W2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:30:49.893710 +0000	FR0014003TT8	43,4300	EUR	56	DXE	240001W2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:31:33.445002 +0000	FR0014003TT8	43,4300	EUR	220	XPAR	202201242470401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:31:33.448933 +0000	FR0014003TT8	43,4300	EUR	61	DXE	240001W6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:31:55.061434 +0000	FR0014003TT8	43,4250	EUR	163	XPAR	202201242471937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:31:55.071322 +0000	FR0014003TT8	43,4200	EUR	51	DXE	240001W8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:31:55.076030 +0000	FR0014003TT8	43,4200	EUR	48	TQE	E08wqomGVPlm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:03.869781 +0000	FR0014003TT8	43,4200	EUR	152	XPAR	202201242473217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:03.874748 +0000	FR0014003TT8	43,4200	EUR	22	XPAR	202201242473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:03.880373 +0000	FR0014003TT8	43,4200	EUR	51	DXE	240001W92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:07.973580 +0000	FR0014003TT8	43,4150	EUR	38	XPAR	202201242474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:07.977058 +0000	FR0014003TT8	43,4150	EUR	97	XPAR	202201242474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:07.980907 +0000	FR0014003TT8	43,4150	EUR	103	DXE	240001W9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:32:08.075207 +0000	FR0014003TT8	43,4150	EUR	105	DXE	240001W9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:05.742405 +0000	FR0014003TT8	43,4050	EUR	60	DXE	240001WIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:05.745808 +0000	FR0014003TT8	43,4050	EUR	141	XPAR	202201242476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.248001 +0000	FR0014003TT8	43,3900	EUR	170	XPAR	202201242477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.252089 +0000	FR0014003TT8	43,3850	EUR	24	DXE	240001WIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.256109 +0000	FR0014003TT8	43,3850	EUR	24	DXE	240001WIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.259976 +0000	FR0014003TT8	43,3850	EUR	44	DXE	240001WIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.263303 +0000	FR0014003TT8	43,3850	EUR	110	XPAR	202201242479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.266515 +0000	FR0014003TT8	43,3850	EUR	64	XPAR	202201242479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.270090 +0000	FR0014003TT8	43,3800	EUR	100	DXE	240001WJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:33:06.273688 +0000	FR0014003TT8	43,3850	EUR	20	DXE	240001WJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:34:00.760239 +0000	FR0014003TT8	43,4000	EUR	70	DXE	240001WQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:34:21.988208 +0000	FR0014003TT8	43,4050	EUR	76	DXE	240001WT8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.148372 +0000	FR0014003TT8	43,4100	EUR	14	TQE	E08wqomGVgGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.152153 +0000	FR0014003TT8	43,4100	EUR	28	TQE	E08wqomGVgGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.155410 +0000	FR0014003TT8	43,4100	EUR	35	XPAR	202201242482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.158989 +0000	FR0014003TT8	43,4100	EUR	32	DXE	240001WYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.162643 +0000	FR0014003TT8	43,4100	EUR	12	DXE	240001WYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:05.166211 +0000	FR0014003TT8	43,4100	EUR	38	TQE	E08wqomGVgGx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:28.280365 +0000	FR0014003TT8	43,4050	EUR	169	XPAR	202201242484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:28.284415 +0000	FR0014003TT8	43,4050	EUR	105	DXE	240001X0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:28.381140 +0000	FR0014003TT8	43,4000	EUR	13	XPAR	202201242485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:29.984662 +0000	FR0014003TT8	43,4000	EUR	65	DXE	240001X18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:29.987931 +0000	FR0014003TT8	43,3950	EUR	56	XPAR	202201242485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:29.991188 +0000	FR0014003TT8	43,3950	EUR	11	XPAR	202201242486017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:30.084852 +0000	FR0014003TT8	43,3950	EUR	113	XPAR	202201242486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:35:30.088347 +0000	FR0014003TT8	43,3950	EUR	33	XPAR	202201242486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.688116 +0000	FR0014003TT8	43,4100	EUR	36	TQE	E08wqomGVoaT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.691760 +0000	FR0014003TT8	43,4100	EUR	140	XPAR	202201242488321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.787815 +0000	FR0014003TT8	43,4100	EUR	15	TQE	E08wqomGVobb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.791075 +0000	FR0014003TT8	43,4050	EUR	27	XPAR	202201242488833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.796757 +0000	FR0014003TT8	43,4050	EUR	84	DXE	240001XCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.800852 +0000	FR0014003TT8	43,4100	EUR	11	TQE	E08wqomGVoc8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.888343 +0000	FR0014003TT8	43,4100	EUR	3	TQE	E08wqomGVocD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:36:45.892102 +0000	FR0014003TT8	43,4100	EUR	1	TQE	E08wqomGVocF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:02.106644 +0000	FR0014003TT8	43,4050	EUR	75	DXE	240001XE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:02.110066 +0000	FR0014003TT8	43,4050	EUR	208	XPAR	202201242489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:21.138575 +0000	FR0014003TT8	43,4150	EUR	44	DXE	240001XGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:21.142220 +0000	FR0014003TT8	43,4150	EUR	140	XPAR	202201242490881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:21.145792 +0000	FR0014003TT8	43,4150	EUR	46	XPAR	202201242491137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:31.655946 +0000	FR0014003TT8	43,4100	EUR	210	XPAR	202201242491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:37.769233 +0000	FR0014003TT8	43,4050	EUR	55	DXE	240001XJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:37:51.889338 +0000	FR0014003TT8	43,3950	EUR	234	XPAR	202201242492417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:23.850424 +0000	FR0014003TT8	43,4100	EUR	19	TQE	E08wqomGVyCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:23.853902 +0000	FR0014003TT8	43,4300	EUR	102	XPAR	202201242496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:23.857772 +0000	FR0014003TT8	43,4250	EUR	30	DXE	240001XWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:31.271460 +0000	FR0014003TT8	43,4400	EUR	72	DXE	240001Y10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:52.803963 +0000	FR0014003TT8	43,4500	EUR	58	DXE	240001Y5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:38:53.505463 +0000	FR0014003TT8	43,4450	EUR	87	XPAR	202201242498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.116895 +0000	FR0014003TT8	43,4450	EUR	198	XPAR	202201242499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.120925 +0000	FR0014003TT8	43,4450	EUR	61	DXE	240001Y6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.124842 +0000	FR0014003TT8	43,4400	EUR	3	TQE	E08wqomGW2mS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.128867 +0000	FR0014003TT8	43,4400	EUR	2	TQE	E08wqomGW2mX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.132337 +0000	FR0014003TT8	43,4400	EUR	107	XPAR	202201242499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.135818 +0000	FR0014003TT8	43,4400	EUR	130	XPAR	202201242499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.139293 +0000	FR0014003TT8	43,4450	EUR	54	XPAR	202201242500097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.220714 +0000	FR0014003TT8	43,4400	EUR	23	TQE	E08wqomGW2o6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:03.226201 +0000	FR0014003TT8	43,4400	EUR	14	TQE	E08wqomGW2oB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:06.523404 +0000	FR0014003TT8	43,4300	EUR	51	DXE	240001Y7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:06.626182 +0000	FR0014003TT8	43,4300	EUR	73	DXE	240001Y7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:30.650133 +0000	FR0014003TT8	43,4200	EUR	186	XPAR	202201242500609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:30.656662 +0000	FR0014003TT8	43,4200	EUR	60	DXE	240001Y9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:33.754564 +0000	FR0014003TT8	43,4150	EUR	45	DXE	240001YAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:33.758150 +0000	FR0014003TT8	43,4150	EUR	49	DXE	240001YAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:35.757090 +0000	FR0014003TT8	43,4050	EUR	76	DXE	240001YAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:39:37.359222 +0000	FR0014003TT8	43,4000	EUR	150	XPAR	202201242501889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:02.191015 +0000	FR0014003TT8	43,4150	EUR	57	DXE	240001YEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:10.110269 +0000	FR0014003TT8	43,4450	EUR	135	XPAR	202201242504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:11.815130 +0000	FR0014003TT8	43,4550	EUR	34	DXE	240001YGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:11.819235 +0000	FR0014003TT8	43,4550	EUR	14	DXE	240001YGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:14.720408 +0000	FR0014003TT8	43,4450	EUR	87	DXE	240001YGZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:31.840435 +0000	FR0014003TT8	43,4450	EUR	192	XPAR	202201242508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:31.844572 +0000	FR0014003TT8	43,4450	EUR	83	DXE	240001YIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:42.457228 +0000	FR0014003TT8	43,4400	EUR	210	DXE	240001YJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:42.462011 +0000	FR0014003TT8	43,4400	EUR	243	XPAR	202201242509569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:40:47.561859 +0000	FR0014003TT8	43,4250	EUR	78	DXE	240001YKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:41:21.602249 +0000	FR0014003TT8	43,4300	EUR	160	XPAR	202201242513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:41:27.610065 +0000	FR0014003TT8	43,4350	EUR	91	DXE	240001YPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:41:52.142661 +0000	FR0014003TT8	43,4350	EUR	98	XPAR	202201242515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:20.590054 +0000	FR0014003TT8	43,4250	EUR	138	DXE	240001YV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:20.593473 +0000	FR0014003TT8	43,4250	EUR	246	XPAR	202201242515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:45.426657 +0000	FR0014003TT8	43,4300	EUR	57	XPAR	202201242517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:45.429969 +0000	FR0014003TT8	43,4300	EUR	56	XPAR	202201242517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:45.433232 +0000	FR0014003TT8	43,4300	EUR	68	XPAR	202201242517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:45.436954 +0000	FR0014003TT8	43,4300	EUR	142	DXE	240001YZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:42:45.440540 +0000	FR0014003TT8	43,4150	EUR	39	TQE	E08wqomGWMHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:00.545714 +0000	FR0014003TT8	43,4150	EUR	83	DXE	240001Z03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:27.175579 +0000	FR0014003TT8	43,3900	EUR	129	XPAR	202201242519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:27.276846 +0000	FR0014003TT8	43,3900	EUR	51	TQE	E08wqomGWpN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:36.591723 +0000	FR0014003TT8	43,3800	EUR	57	DXE	240001Z50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:36.598601 +0000	FR0014003TT8	43,3800	EUR	104	XPAR	202201242519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:36.604416 +0000	FR0014003TT8	43,3800	EUR	48	DXE	240001Z5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:36.610134 +0000	FR0014003TT8	43,3800	EUR	27	DXE	240001Z5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:40.895328 +0000	FR0014003TT8	43,3850	EUR	46	DXE	240001Z6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:45.702490 +0000	FR0014003TT8	43,3900	EUR	54	DXE	240001Z79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:45.705859 +0000	FR0014003TT8	43,3850	EUR	64	XPAR	202201242522881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:43:48.705090 +0000	FR0014003TT8	43,3800	EUR	126	DXE	240001Z7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:44:33.969114 +0000	FR0014003TT8	43,3800	EUR	50	DXE	240001ZC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:34.352883 +0000	FR0014003TT8	43,3900	EUR	158	DXE	240001ZLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:54.278851 +0000	FR0014003TT8	43,3850	EUR	104	XPAR	202201242534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:54.282855 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGWagv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:54.286738 +0000	FR0014003TT8	43,3850	EUR	3	TQE	E08wqomGWagy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:54.291203 +0000	FR0014003TT8	43,3850	EUR	74	XPAR	202201242534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:45:54.295321 +0000	FR0014003TT8	43,3850	EUR	37	TQE	E08wqomGWah1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:46:09.403241 +0000	FR0014003TT8	43,3650	EUR	218	XPAR	202201242535169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:46:09.407065 +0000	FR0014003TT8	43,3550	EUR	44	DXE	240001ZPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:46:16.315169 +0000	FR0014003TT8	43,3550	EUR	71	DXE	240001ZQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:46:53.065703 +0000	FR0014003TT8	43,4000	EUR	279	XPAR	202201242536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:46:53.069593 +0000	FR0014003TT8	43,4000	EUR	99	DXE	240001ZYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:47:34.625817 +0000	FR0014003TT8	43,4000	EUR	77	DXE	24000204H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:47:34.629298 +0000	FR0014003TT8	43,4000	EUR	108	XPAR	202201242538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:47:34.632989 +0000	FR0014003TT8	43,3850	EUR	18	TQE	E08wqomGWkIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:47:34.636605 +0000	FR0014003TT8	43,3850	EUR	12	TQE	E08wqomGWkIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:15.786150 +0000	FR0014003TT8	43,4000	EUR	75	DXE	2400020C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:15.790746 +0000	FR0014003TT8	43,4000	EUR	207	XPAR	202201242542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:15.795159 +0000	FR0014003TT8	43,4000	EUR	104	XPAR	202201242542593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:15.880618 +0000	FR0014003TT8	43,4000	EUR	100	DXE	2400020CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:47.534593 +0000	FR0014003TT8	43,4800	EUR	78	DXE	2400020GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:50.537474 +0000	FR0014003TT8	43,4800	EUR	468	XPAR	202201242546689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:50.541300 +0000	FR0014003TT8	43,4800	EUR	75	DXE	2400020H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:48:50.945465 +0000	FR0014003TT8	43,4750	EUR	46	DXE	2400020HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:49:11.367563 +0000	FR0014003TT8	43,4750	EUR	283	XPAR	202201242549249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:49:11.371429 +0000	FR0014003TT8	43,4700	EUR	60	DXE	2400020K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:49:50.313741 +0000	FR0014003TT8	43,4750	EUR	208	XPAR	202201242551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:49:50.317835 +0000	FR0014003TT8	43,4700	EUR	54	DXE	2400020NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:50:24.268886 +0000	FR0014003TT8	43,4900	EUR	97	DXE	2400020TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:50:24.272320 +0000	FR0014003TT8	43,4900	EUR	170	XPAR	202201242553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:00.907491 +0000	FR0014003TT8	43,4900	EUR	88	XPAR	202201242554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:00.910857 +0000	FR0014003TT8	43,4900	EUR	108	XPAR	202201242554369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:00.914644 +0000	FR0014003TT8	43,4850	EUR	53	DXE	2400020X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:32.252685 +0000	FR0014003TT8	43,4650	EUR	181	XPAR	202201242555393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:32.256081 +0000	FR0014003TT8	43,4650	EUR	240	XPAR	202201242555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:51:32.259403 +0000	FR0014003TT8	43,4650	EUR	3	XPAR	202201242555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.801275 +0000	FR0014003TT8	43,4900	EUR	96	XPAR	202201242556929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.805033 +0000	FR0014003TT8	43,4850	EUR	52	DXE	24000217U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.808647 +0000	FR0014003TT8	43,4850	EUR	23	DXE	24000217V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.812500 +0000	FR0014003TT8	43,4850	EUR	30	TQE	E08wqomGXBdH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.904054 +0000	FR0014003TT8	43,4800	EUR	81	XPAR	202201242557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.908029 +0000	FR0014003TT8	43,4850	EUR	30	TQE	E08wqomGXbFd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.911833 +0000	FR0014003TT8	43,4800	EUR	33	DXE	240002187	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:52:25.915642 +0000	FR0014003TT8	43,4850	EUR	30	TQE	E08wqomGXbGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.328705 +0000	FR0014003TT8	43,4750	EUR	83	DXE	2400021BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.332506 +0000	FR0014003TT8	43,4750	EUR	59	TQE	E08wqomGXEBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.335935 +0000	FR0014003TT8	43,4750	EUR	185	XPAR	202201242558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.339616 +0000	FR0014003TT8	43,4750	EUR	62	DXE	2400021BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.343347 +0000	FR0014003TT8	43,4750	EUR	28	DXE	2400021C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.346708 +0000	FR0014003TT8	43,4750	EUR	90	XPAR	202201242559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.349970 +0000	FR0014003TT8	43,4750	EUR	129	XPAR	202201242560001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:00.353223 +0000	FR0014003TT8	43,4750	EUR	36	XPAR	202201242560257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:01.635255 +0000	FR0014003TT8	43,4550	EUR	55	DXE	2400021D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:02.535987 +0000	FR0014003TT8	43,4550	EUR	43	DXE	2400021D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:02.540062 +0000	FR0014003TT8	43,4550	EUR	43	DXE	2400021DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:02.737623 +0000	FR0014003TT8	43,4550	EUR	42	DXE	2400021E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:02.837951 +0000	FR0014003TT8	43,4550	EUR	42	DXE	2400021EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:03.339779 +0000	FR0014003TT8	43,4450	EUR	89	DXE	2400021EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:03.352289 +0000	FR0014003TT8	43,4450	EUR	102	DXE	2400021FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:03.437762 +0000	FR0014003TT8	43,4450	EUR	70	DXE	2400021G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:03.441870 +0000	FR0014003TT8	43,4450	EUR	32	DXE	2400021G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:03.445591 +0000	FR0014003TT8	43,4450	EUR	40	DXE	2400021G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:47.695686 +0000	FR0014003TT8	43,4850	EUR	53	XPAR	202201242564353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:47.698967 +0000	FR0014003TT8	43,4850	EUR	56	XPAR	202201242564609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:47.704793 +0000	FR0014003TT8	43,4850	EUR	73	DXE	2400021O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:47.708135 +0000	FR0014003TT8	43,4850	EUR	116	XPAR	202201242564865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:49.798365 +0000	FR0014003TT8	43,4750	EUR	64	XPAR	202201242565377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:49.802458 +0000	FR0014003TT8	43,4750	EUR	118	DXE	2400021OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:53:52.903506 +0000	FR0014003TT8	43,4650	EUR	50	XPAR	202201242567169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:54:04.115492 +0000	FR0014003TT8	43,4650	EUR	39	DXE	2400021QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:54:08.121069 +0000	FR0014003TT8	43,4550	EUR	46	DXE	2400021RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:54:08.820915 +0000	FR0014003TT8	43,4500	EUR	88	XPAR	202201242568193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:54:53.865251 +0000	FR0014003TT8	43,4550	EUR	244	XPAR	202201242569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:54:58.477316 +0000	FR0014003TT8	43,4450	EUR	61	DXE	2400021X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:08.089786 +0000	FR0014003TT8	43,4350	EUR	43	DXE	2400021Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:08.190562 +0000	FR0014003TT8	43,4350	EUR	108	DXE	2400021Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:08.193973 +0000	FR0014003TT8	43,4250	EUR	60	XPAR	202201242569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:08.197662 +0000	FR0014003TT8	43,4350	EUR	95	DXE	2400021ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:16.303691 +0000	FR0014003TT8	43,4200	EUR	73	DXE	240002208	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:16.404199 +0000	FR0014003TT8	43,4200	EUR	88	DXE	240002209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:34.526416 +0000	FR0014003TT8	43,4250	EUR	131	XPAR	202201242572545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:34.530246 +0000	FR0014003TT8	43,4250	EUR	44	DXE	240002216	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:34.534076 +0000	FR0014003TT8	43,4200	EUR	42	TQE	E08wqomGXRb7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:36.429217 +0000	FR0014003TT8	43,4200	EUR	89	DXE	24000221B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:55:36.530331 +0000	FR0014003TT8	43,4200	EUR	134	DXE	24000221C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:56:14.495906 +0000	FR0014003TT8	43,4150	EUR	75	XPAR	202201242575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:56:20.308971 +0000	FR0014003TT8	43,4000	EUR	34	XPAR	202201242575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:57:10.356566 +0000	FR0014003TT8	43,4100	EUR	88	DXE	2400022EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:57:13.060369 +0000	FR0014003TT8	43,4050	EUR	80	DXE	2400022FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:57:13.064210 +0000	FR0014003TT8	43,4050	EUR	42	DXE	2400022FH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:57:13.067670 +0000	FR0014003TT8	43,4050	EUR	126	XPAR	202201242577921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:57:25.068006 +0000	FR0014003TT8	43,3850	EUR	125	XPAR	202201242578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:02.607813 +0000	FR0014003TT8	43,3800	EUR	207	XPAR	202201242580481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:02.612922 +0000	FR0014003TT8	43,3800	EUR	40	XPAR	202201242580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:02.618629 +0000	FR0014003TT8	43,3750	EUR	102	DXE	2400022L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:02.622691 +0000	FR0014003TT8	43,3800	EUR	55	XPAR	202201242580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:05.610422 +0000	FR0014003TT8	43,3750	EUR	158	XPAR	202201242581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:05.615172 +0000	FR0014003TT8	43,3750	EUR	63	TQE	E08wqomGXeMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:58:05.619051 +0000	FR0014003TT8	43,3750	EUR	59	DXE	2400022MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:59:02.675838 +0000	FR0014003TT8	43,3850	EUR	105	DXE	2400022U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:59:09.383090 +0000	FR0014003TT8	43,3750	EUR	96	DXE	2400022UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:59:09.386943 +0000	FR0014003TT8	43,3750	EUR	64	DXE	2400022US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 11:59:19.199136 +0000	FR0014003TT8	43,3700	EUR	19	DXE	2400022VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:16.469896 +0000	FR0014003TT8	43,4150	EUR	49	DXE	240002370	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:22.770084 +0000	FR0014003TT8	43,4150	EUR	271	XPAR	202201242591489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:22.775210 +0000	FR0014003TT8	43,4100	EUR	16	DXE	24000238F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:22.779070 +0000	FR0014003TT8	43,4100	EUR	28	DXE	24000238G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:53.198558 +0000	FR0014003TT8	43,4100	EUR	185	XPAR	202201242593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:53.202636 +0000	FR0014003TT8	43,4100	EUR	59	DXE	2400023AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:00:53.206549 +0000	FR0014003TT8	43,4050	EUR	48	TQE	E08wqomGXtgM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:03.009214 +0000	FR0014003TT8	43,4050	EUR	270	XPAR	202201242594305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:03.012662 +0000	FR0014003TT8	43,4050	EUR	294	XPAR	202201242594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:10.019684 +0000	FR0014003TT8	43,4000	EUR	61	DXE	2400023DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:24.135287 +0000	FR0014003TT8	43,3950	EUR	174	XPAR	202201242595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:24.139252 +0000	FR0014003TT8	43,3950	EUR	84	DXE	2400023GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:30.246424 +0000	FR0014003TT8	43,4050	EUR	36	DXE	2400023HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:01:53.172768 +0000	FR0014003TT8	43,4000	EUR	165	XPAR	202201242596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:12.009360 +0000	FR0014003TT8	43,3950	EUR	108	DXE	2400023NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:12.012851 +0000	FR0014003TT8	43,3950	EUR	102	XPAR	202201242597889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:20.128346 +0000	FR0014003TT8	43,3900	EUR	74	DXE	2400023OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:20.133077 +0000	FR0014003TT8	43,3850	EUR	80	XPAR	202201242600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:30.445961 +0000	FR0014003TT8	43,4000	EUR	115	XPAR	202201242601217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:46.265539 +0000	FR0014003TT8	43,4050	EUR	91	DXE	2400023RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:02:46.269010 +0000	FR0014003TT8	43,4000	EUR	102	XPAR	202201242603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:03:37.519191 +0000	FR0014003TT8	43,4050	EUR	88	DXE	2400023WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:03:37.523246 +0000	FR0014003TT8	43,4050	EUR	253	XPAR	202201242604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:03:38.222915 +0000	FR0014003TT8	43,3950	EUR	59	DXE	2400023WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:14.861406 +0000	FR0014003TT8	43,4150	EUR	200	XPAR	202201242605569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:14.864725 +0000	FR0014003TT8	43,4150	EUR	24	XPAR	202201242605825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:14.868476 +0000	FR0014003TT8	43,4100	EUR	60	DXE	24000242K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:19.367851 +0000	FR0014003TT8	43,4100	EUR	129	XPAR	202201242606593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:19.467832 +0000	FR0014003TT8	43,4100	EUR	88	XPAR	202201242606849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:29.787942 +0000	FR0014003TT8	43,4050	EUR	43	DXE	24000243T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:29.791274 +0000	FR0014003TT8	43,4050	EUR	50	XPAR	202201242607617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:30.491338 +0000	FR0014003TT8	43,3950	EUR	27	TQE	E08wqomGYBX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:30.495354 +0000	FR0014003TT8	43,3950	EUR	7	TQE	E08wqomGYBX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.419607 +0000	FR0014003TT8	43,4000	EUR	119	DXE	24000246E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.423200 +0000	FR0014003TT8	43,4000	EUR	11	TQE	E08wqomGYD6j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.426532 +0000	FR0014003TT8	43,3950	EUR	141	XPAR	202201242609409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.517884 +0000	FR0014003TT8	43,4000	EUR	10	TQE	E08wqomGYD7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.521519 +0000	FR0014003TT8	43,4000	EUR	10	TQE	E08wqomGYD7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:04:52.525097 +0000	FR0014003TT8	43,4000	EUR	10	TQE	E08wqomGYD7y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:05:30.065942 +0000	FR0014003TT8	43,4100	EUR	108	XPAR	202201242611969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:05:30.069723 +0000	FR0014003TT8	43,4100	EUR	78	DXE	2400024AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:05:35.571517 +0000	FR0014003TT8	43,4000	EUR	100	XPAR	202201242612481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:05:35.574804 +0000	FR0014003TT8	43,4000	EUR	108	XPAR	202201242612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:20.026940 +0000	FR0014003TT8	43,4200	EUR	105	DXE	2400024J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:20.030245 +0000	FR0014003TT8	43,4200	EUR	161	XPAR	202201242619137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:32.450419 +0000	FR0014003TT8	43,4400	EUR	92	DXE	2400024LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:58.377290 +0000	FR0014003TT8	43,4650	EUR	50	XPAR	202201242621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:58.477012 +0000	FR0014003TT8	43,4650	EUR	319	XPAR	202201242621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:06:58.480776 +0000	FR0014003TT8	43,4600	EUR	28	DXE	2400024OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:07.388177 +0000	FR0014003TT8	43,4550	EUR	3	TQE	E08wqomGYPOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:07.391967 +0000	FR0014003TT8	43,4550	EUR	31	TQE	E08wqomGYPQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:07.488201 +0000	FR0014003TT8	43,4550	EUR	31	TQE	E08wqomGYPQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:08.788021 +0000	FR0014003TT8	43,4500	EUR	85	XPAR	202201242622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:08.791928 +0000	FR0014003TT8	43,4450	EUR	87	DXE	2400024QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:12.194555 +0000	FR0014003TT8	43,4350	EUR	79	DXE	2400024QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:12.199239 +0000	FR0014003TT8	43,4350	EUR	54	XPAR	202201242623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:12.205287 +0000	FR0014003TT8	43,4350	EUR	60	DXE	2400024QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:12.210619 +0000	FR0014003TT8	43,4350	EUR	27	DXE	2400024QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:24.409873 +0000	FR0014003TT8	43,4350	EUR	88	XPAR	202201242624769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:38.825267 +0000	FR0014003TT8	43,4250	EUR	101	XPAR	202201242625281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:38.925853 +0000	FR0014003TT8	43,4200	EUR	39	TQE	E08wqomGYSpp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:39.126549 +0000	FR0014003TT8	43,4150	EUR	84	DXE	2400024TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:39.228295 +0000	FR0014003TT8	43,4150	EUR	74	DXE	2400024U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:46.544849 +0000	FR0014003TT8	43,4000	EUR	47	XPAR	202201242627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:07:46.548845 +0000	FR0014003TT8	43,3950	EUR	58	DXE	2400024W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:08:28.195767 +0000	FR0014003TT8	43,4250	EUR	33	DXE	24000250C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:08:28.199031 +0000	FR0014003TT8	43,4250	EUR	114	XPAR	202201242630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:08:28.202284 +0000	FR0014003TT8	43,4250	EUR	55	XPAR	202201242630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:08:29.195352 +0000	FR0014003TT8	43,4150	EUR	36	XPAR	202201242631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:08:36.902311 +0000	FR0014003TT8	43,4200	EUR	103	DXE	240002516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:00.884289 +0000	FR0014003TT8	43,4250	EUR	27	XPAR	202201242634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:00.888261 +0000	FR0014003TT8	43,4250	EUR	189	XPAR	202201242635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:00.892305 +0000	FR0014003TT8	43,4200	EUR	25	DXE	2400025CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:00.896105 +0000	FR0014003TT8	43,4200	EUR	81	DXE	2400025CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:30.716961 +0000	FR0014003TT8	43,4300	EUR	2	XPAR	202201242636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:31.223931 +0000	FR0014003TT8	43,4300	EUR	127	XPAR	202201242636545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.228909 +0000	FR0014003TT8	43,4300	EUR	37	XPAR	202201242637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.232231 +0000	FR0014003TT8	43,4300	EUR	124	XPAR	202201242637569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.235969 +0000	FR0014003TT8	43,4300	EUR	9	TQE	E08wqomGYhhy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.329196 +0000	FR0014003TT8	43,4300	EUR	9	TQE	E08wqomGYhiZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.332820 +0000	FR0014003TT8	43,4300	EUR	9	TQE	E08wqomGYhjK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:38.336393 +0000	FR0014003TT8	43,4300	EUR	9	TQE	E08wqomGYhjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:42.636741 +0000	FR0014003TT8	43,4200	EUR	58	DXE	2400025H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:10:42.640491 +0000	FR0014003TT8	43,4200	EUR	240	XPAR	202201242638593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:01.253573 +0000	FR0014003TT8	43,4100	EUR	29	XPAR	202201242639105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:01.257158 +0000	FR0014003TT8	43,4100	EUR	136	XPAR	202201242639361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:37.796139 +0000	FR0014003TT8	43,4100	EUR	18	XPAR	202201242641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:41.710307 +0000	FR0014003TT8	43,4050	EUR	57	TQE	E08wqomGYmPz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:41.718395 +0000	FR0014003TT8	43,4050	EUR	8	TQE	E08wqomGYmQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:41.726225 +0000	FR0014003TT8	43,4050	EUR	172	XPAR	202201242641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:11:41.735284 +0000	FR0014003TT8	43,4000	EUR	44	DXE	2400025NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:02.536276 +0000	FR0014003TT8	43,4000	EUR	44	DXE	2400025QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:15.653409 +0000	FR0014003TT8	43,4000	EUR	199	XPAR	202201242644225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:31.071414 +0000	FR0014003TT8	43,3850	EUR	27	DXE	2400025SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:31.075118 +0000	FR0014003TT8	43,3850	EUR	52	DXE	2400025SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:32.171415 +0000	FR0014003TT8	43,3850	EUR	152	XPAR	202201242646273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:51.494574 +0000	FR0014003TT8	43,3500	EUR	101	DXE	2400025V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:12:51.497978 +0000	FR0014003TT8	43,3500	EUR	93	XPAR	202201242648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:01.006035 +0000	FR0014003TT8	43,3600	EUR	49	DXE	2400025WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:01.510642 +0000	FR0014003TT8	43,3650	EUR	59	DXE	2400025WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:23.033484 +0000	FR0014003TT8	43,3600	EUR	102	XPAR	202201242650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:23.133390 +0000	FR0014003TT8	43,3550	EUR	58	DXE	2400025YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:23.136815 +0000	FR0014003TT8	43,3550	EUR	63	XPAR	202201242651649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:13:23.140521 +0000	FR0014003TT8	43,3550	EUR	75	DXE	2400025YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.032614 +0000	FR0014003TT8	43,3800	EUR	81	DXE	2400026A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.036402 +0000	FR0014003TT8	43,3800	EUR	307	XPAR	202201242653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.040097 +0000	FR0014003TT8	43,3750	EUR	13	TQE	E08wqomGYzkO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.043801 +0000	FR0014003TT8	43,3750	EUR	17	TQE	E08wqomGYzkr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.047564 +0000	FR0014003TT8	43,3750	EUR	11	TQE	E08wqomGYzKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.051348 +0000	FR0014003TT8	43,3750	EUR	6	TQE	E08wqomGYzka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:37.055903 +0000	FR0014003TT8	43,3750	EUR	4	TQE	E08wqomGYzke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:14:38.434658 +0000	FR0014003TT8	43,3750	EUR	54	XPAR	202201242654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:15:23.299643 +0000	FR0014003TT8	43,3950	EUR	57	DXE	2400026I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:15:40.427712 +0000	FR0014003TT8	43,3950	EUR	241	XPAR	202201242658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:16:12.655762 +0000	FR0014003TT8	43,3950	EUR	84	DXE	2400026ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:16:12.660045 +0000	FR0014003TT8	43,4000	EUR	135	XPAR	202201242660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:07.310447 +0000	FR0014003TT8	43,4050	EUR	104	DXE	2400026SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:07.313736 +0000	FR0014003TT8	43,4050	EUR	234	XPAR	202201242662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:14.116524 +0000	FR0014003TT8	43,3950	EUR	60	XPAR	202201242663681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:14.119914 +0000	FR0014003TT8	43,3950	EUR	149	XPAR	202201242663937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:14.123894 +0000	FR0014003TT8	43,3900	EUR	74	DXE	2400026U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:30.537074 +0000	FR0014003TT8	43,3900	EUR	108	XPAR	202201242665729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:31.738514 +0000	FR0014003TT8	43,3900	EUR	66	DXE	2400026VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:31.742302 +0000	FR0014003TT8	43,3900	EUR	10	DXE	2400026VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:32.641851 +0000	FR0014003TT8	43,3900	EUR	86	DXE	2400026VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:44.152406 +0000	FR0014003TT8	43,3800	EUR	37	XPAR	202201242666241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:44.156483 +0000	FR0014003TT8	43,3800	EUR	49	DXE	2400026WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:44.160086 +0000	FR0014003TT8	43,3800	EUR	61	XPAR	202201242666497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:17:44.163577 +0000	FR0014003TT8	43,3800	EUR	54	XPAR	202201242666753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:09.584968 +0000	FR0014003TT8	43,3900	EUR	155	XPAR	202201242671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:09.588452 +0000	FR0014003TT8	43,3900	EUR	195	XPAR	202201242671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:30.612783 +0000	FR0014003TT8	43,3850	EUR	62	DXE	24000271L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:30.616296 +0000	FR0014003TT8	43,3850	EUR	203	XPAR	202201242672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:32.514502 +0000	FR0014003TT8	43,3800	EUR	88	DXE	24000271U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:18:32.518007 +0000	FR0014003TT8	43,3750	EUR	241	XPAR	202201242672897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:19:05.259517 +0000	FR0014003TT8	43,3750	EUR	188	XPAR	202201242674945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:19:20.383913 +0000	FR0014003TT8	43,3800	EUR	70	DXE	24000277Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:19:20.387417 +0000	FR0014003TT8	43,3800	EUR	46	XPAR	202201242675201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:19:20.390723 +0000	FR0014003TT8	43,3800	EUR	140	XPAR	202201242675457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:19.374070 +0000	FR0014003TT8	43,4100	EUR	181	XPAR	202201242678017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:19.474711 +0000	FR0014003TT8	43,4050	EUR	97	DXE	2400027HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:37.802670 +0000	FR0014003TT8	43,4300	EUR	98	XPAR	202201242680065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:37.806038 +0000	FR0014003TT8	43,4300	EUR	63	XPAR	202201242680321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:49.818877 +0000	FR0014003TT8	43,4400	EUR	56	DXE	2400027NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:49.822674 +0000	FR0014003TT8	43,4400	EUR	5	DXE	2400027NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:49.826380 +0000	FR0014003TT8	43,4400	EUR	50	TQE	E08wqomGZUem	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:49.830162 +0000	FR0014003TT8	43,4400	EUR	35	TQE	E08wqomGZUfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:50.922232 +0000	FR0014003TT8	43,4400	EUR	73	DXE	240002700	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:50.925659 +0000	FR0014003TT8	43,4350	EUR	33	XPAR	202201242683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:20:50.929012 +0000	FR0014003TT8	43,4350	EUR	156	XPAR	202201242683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:03.639557 +0000	FR0014003TT8	43,4300	EUR	199	XPAR	202201242684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:03.650576 +0000	FR0014003TT8	43,4250	EUR	168	DXE	2400027QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:03.654307 +0000	FR0014003TT8	43,4300	EUR	105	XPAR	202201242684929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:09.043628 +0000	FR0014003TT8	43,4200	EUR	61	DXE	2400027QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:15.552039 +0000	FR0014003TT8	43,4150	EUR	112	DXE	2400027RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:15.556014 +0000	FR0014003TT8	43,4150	EUR	48	TQE	E08wqomGZWv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:15.559408 +0000	FR0014003TT8	43,4150	EUR	47	XPAR	202201242686465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:15.852398 +0000	FR0014003TT8	43,4150	EUR	5	TQE	E08wqomGZWxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:24.162692 +0000	FR0014003TT8	43,3950	EUR	97	DXE	2400027SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:24.664603 +0000	FR0014003TT8	43,3900	EUR	84	DXE	2400027T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:29.570880 +0000	FR0014003TT8	43,3850	EUR	72	XPAR	202201242688513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:33.677050 +0000	FR0014003TT8	43,3800	EUR	48	XPAR	202201242689025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:35.588078 +0000	FR0014003TT8	43,3750	EUR	47	DXE	2400027VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:36.690485 +0000	FR0014003TT8	43,3650	EUR	59	DXE	2400027W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:38.296838 +0000	FR0014003TT8	43,3700	EUR	42	DXE	2400027XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:39.099325 +0000	FR0014003TT8	43,3650	EUR	51	TQE	E08wqomGZZO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:39.102624 +0000	FR0014003TT8	43,3650	EUR	48	XPAR	202201242692865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:39.701549 +0000	FR0014003TT8	43,3600	EUR	58	DXE	2400027XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:58.235384 +0000	FR0014003TT8	43,3500	EUR	65	XPAR	202201242695425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:58.239903 +0000	FR0014003TT8	43,3500	EUR	109	DXE	2400027ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:58.331748 +0000	FR0014003TT8	43,3450	EUR	100	DXE	2400027ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:58.335319 +0000	FR0014003TT8	43,3500	EUR	1	DXE	2400027ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:21:58.338984 +0000	FR0014003TT8	43,3500	EUR	101	DXE	2400027ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:22:25.574030 +0000	FR0014003TT8	43,3650	EUR	52	DXE	24000284X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:22:25.577789 +0000	FR0014003TT8	43,3650	EUR	3	DXE	24000284Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:22:30.583786 +0000	FR0014003TT8	43,3600	EUR	174	XPAR	202201242699777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:22:41.687705 +0000	FR0014003TT8	43,3600	EUR	89	XPAR	202201242701057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:22:50.899048 +0000	FR0014003TT8	43,3500	EUR	54	XPAR	202201242701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:09.024791 +0000	FR0014003TT8	43,3450	EUR	18	TQE	E08wqomGZh3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:09.123638 +0000	FR0014003TT8	43,3450	EUR	18	TQE	E08wqomGZh3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:11.326403 +0000	FR0014003TT8	43,3350	EUR	149	XPAR	202201242705153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:11.334785 +0000	FR0014003TT8	43,3300	EUR	32	DXE	2400028AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:25.842320 +0000	FR0014003TT8	43,3200	EUR	108	DXE	2400028CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:25.845758 +0000	FR0014003TT8	43,3200	EUR	58	XPAR	202201242706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:25.849065 +0000	FR0014003TT8	43,3200	EUR	28	XPAR	202201242706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:57.182945 +0000	FR0014003TT8	43,3000	EUR	159	XPAR	202201242711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:57.283420 +0000	FR0014003TT8	43,2950	EUR	47	DXE	2400028GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:23:58.085791 +0000	FR0014003TT8	43,2900	EUR	48	XPAR	202201242711809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:09.803298 +0000	FR0014003TT8	43,2900	EUR	48	XPAR	202201242713857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:26.128552 +0000	FR0014003TT8	43,2950	EUR	74	DXE	2400028LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:26.228836 +0000	FR0014003TT8	43,2950	EUR	125	XPAR	202201242717185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:33.537651 +0000	FR0014003TT8	43,2950	EUR	77	DXE	2400028ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:59.375288 +0000	FR0014003TT8	43,3250	EUR	74	XPAR	202201242720257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:24:59.379148 +0000	FR0014003TT8	43,3250	EUR	86	XPAR	202201242720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:39.139179 +0000	FR0014003TT8	43,3400	EUR	46	TQE	E08wqomGZuQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:50.554024 +0000	FR0014003TT8	43,3300	EUR	180	XPAR	202201242726401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:56.064795 +0000	FR0014003TT8	43,3450	EUR	19	TQE	E08wqomGZwSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:56.868944 +0000	FR0014003TT8	43,3400	EUR	48	DXE	240002904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:56.872524 +0000	FR0014003TT8	43,3400	EUR	29	DXE	240002905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:25:56.875862 +0000	FR0014003TT8	43,3400	EUR	121	XPAR	202201242728193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:05.481110 +0000	FR0014003TT8	43,3350	EUR	49	XPAR	202201242729985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:05.485132 +0000	FR0014003TT8	43,3400	EUR	72	DXE	24000292Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:07.387223 +0000	FR0014003TT8	43,3350	EUR	100	DXE	24000293E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:07.393429 +0000	FR0014003TT8	43,3350	EUR	45	DXE	24000293F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:07.585538 +0000	FR0014003TT8	43,3350	EUR	5	DXE	24000293G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:08.886134 +0000	FR0014003TT8	43,3350	EUR	64	DXE	24000293O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:08.889724 +0000	FR0014003TT8	43,3350	EUR	45	DXE	24000293P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:09.886832 +0000	FR0014003TT8	43,3300	EUR	102	DXE	24000293R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:10.588366 +0000	FR0014003TT8	43,3300	EUR	107	DXE	24000293W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:49.223259 +0000	FR0014003TT8	43,3250	EUR	111	DXE	24000298E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:49.226495 +0000	FR0014003TT8	43,3200	EUR	43	XPAR	202201242732033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:26:49.229721 +0000	FR0014003TT8	43,3200	EUR	98	XPAR	202201242732289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:11.735476 +0000	FR0014003TT8	43,3150	EUR	96	XPAR	202201242736897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:11.738997 +0000	FR0014003TT8	43,3150	EUR	31	XPAR	202201242737153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:11.742835 +0000	FR0014003TT8	43,3150	EUR	94	DXE	2400029IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:33.769346 +0000	FR0014003TT8	43,3250	EUR	70	DXE	2400029MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:33.772695 +0000	FR0014003TT8	43,3250	EUR	212	XPAR	202201242738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:38.580624 +0000	FR0014003TT8	43,3500	EUR	61	XPAR	202201242739713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:41.283961 +0000	FR0014003TT8	43,3350	EUR	19	XPAR	202201242739969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:41.287346 +0000	FR0014003TT8	43,3350	EUR	112	XPAR	202201242740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:51.802665 +0000	FR0014003TT8	43,3350	EUR	117	DXE	2400029PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:28:51.805973 +0000	FR0014003TT8	43,3300	EUR	83	XPAR	202201242741249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:29:13.037635 +0000	FR0014003TT8	43,3400	EUR	5	TQE	E08wqomGaCGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:29:13.041714 +0000	FR0014003TT8	43,3400	EUR	75	TQE	E08wqomGaCGo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:29:47.474575 +0000	FR0014003TT8	43,3400	EUR	113	DXE	2400029VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:30:06.691606 +0000	FR0014003TT8	43,3400	EUR	77	DXE	2400029Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:30:40.938421 +0000	FR0014003TT8	43,3800	EUR	269	XPAR	202201242745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:30:40.943546 +0000	FR0014003TT8	43,3750	EUR	74	DXE	240002A2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.402744 +0000	FR0014003TT8	43,3800	EUR	58	DXE	240002AB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.408632 +0000	FR0014003TT8	43,3800	EUR	187	XPAR	202201242747649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.412873 +0000	FR0014003TT8	43,3800	EUR	172	XPAR	202201242747905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.416889 +0000	FR0014003TT8	43,3800	EUR	43	DXE	240002AB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.420746 +0000	FR0014003TT8	43,3800	EUR	58	DXE	240002AB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.424022 +0000	FR0014003TT8	43,3800	EUR	71	XPAR	202201242748161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:24.497856 +0000	FR0014003TT8	43,3800	EUR	165	XPAR	202201242748417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:31.109069 +0000	FR0014003TT8	43,3750	EUR	46	TQE	E08wqomGaNi8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:31.112861 +0000	FR0014003TT8	43,3750	EUR	141	DXE	240002ACX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:33.512975 +0000	FR0014003TT8	43,3700	EUR	51	XPAR	202201242750465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:31:33.516916 +0000	FR0014003TT8	43,3650	EUR	49	DXE	240002AD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:08.456801 +0000	FR0014003TT8	43,3650	EUR	187	XPAR	202201242751745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:08.557434 +0000	FR0014003TT8	43,3600	EUR	61	DXE	240002AH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:29.484818 +0000	FR0014003TT8	43,3400	EUR	96	XPAR	202201242752513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:29.488727 +0000	FR0014003TT8	43,3400	EUR	64	DXE	240002AKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:31.688629 +0000	FR0014003TT8	43,3300	EUR	48	DXE	240002AL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:35.098149 +0000	FR0014003TT8	43,3250	EUR	19	XPAR	202201242754817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:32:35.101622 +0000	FR0014003TT8	43,3250	EUR	32	XPAR	202201242755073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:23.462768 +0000	FR0014003TT8	43,3150	EUR	113	XPAR	202201242756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:23.466605 +0000	FR0014003TT8	43,3150	EUR	154	DXE	240002ARL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:23.563447 +0000	FR0014003TT8	43,3150	EUR	113	XPAR	202201242756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:23.567121 +0000	FR0014003TT8	43,3150	EUR	51	XPAR	202201242757121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:23.571020 +0000	FR0014003TT8	43,3150	EUR	100	DXE	240002ARM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:25.268272 +0000	FR0014003TT8	43,3050	EUR	109	DXE	240002ASM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:48.505665 +0000	FR0014003TT8	43,3200	EUR	87	DXE	240002AUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.316729 +0000	FR0014003TT8	43,3250	EUR	11	XPAR	202201242761473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.320276 +0000	FR0014003TT8	43,3250	EUR	142	XPAR	202201242761729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.324041 +0000	FR0014003TT8	43,3200	EUR	41	TQE	E08wqomGaYVm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.327662 +0000	FR0014003TT8	43,3200	EUR	73	DXE	240002AX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.415403 +0000	FR0014003TT8	43,3200	EUR	65	DXE	240002AXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:33:53.419730 +0000	FR0014003TT8	43,3200	EUR	65	DXE	240002AXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:34:02.834803 +0000	FR0014003TT8	43,3150	EUR	51	XPAR	202201242763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:34:18.358952 +0000	FR0014003TT8	43,3050	EUR	71	DXE	240002B1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:34:18.362440 +0000	FR0014003TT8	43,3050	EUR	55	XPAR	202201242764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:34:18.366086 +0000	FR0014003TT8	43,3050	EUR	63	XPAR	202201242764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:02.931458 +0000	FR0014003TT8	43,3200	EUR	25	DXE	240002B8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:02.935179 +0000	FR0014003TT8	43,3200	EUR	48	DXE	240002B90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:02.938553 +0000	FR0014003TT8	43,3200	EUR	167	XPAR	202201242770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:23.561304 +0000	FR0014003TT8	43,3150	EUR	76	DXE	240002BDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:23.661576 +0000	FR0014003TT8	43,3150	EUR	73	DXE	240002BDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:54.206095 +0000	FR0014003TT8	43,3150	EUR	243	XPAR	202201242774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:54.210450 +0000	FR0014003TT8	43,3150	EUR	119	DXE	240002BHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:35:54.214354 +0000	FR0014003TT8	43,3100	EUR	40	TQE	E08wqomGajCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:02.415425 +0000	FR0014003TT8	43,3050	EUR	21	XPAR	202201242775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:02.418864 +0000	FR0014003TT8	43,3050	EUR	156	XPAR	202201242775553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:02.422748 +0000	FR0014003TT8	43,3000	EUR	44	DXE	240002BJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:15.034150 +0000	FR0014003TT8	43,2950	EUR	71	DXE	240002BL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:42.567954 +0000	FR0014003TT8	43,3050	EUR	167	XPAR	202201242778369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:42.571310 +0000	FR0014003TT8	43,3050	EUR	12	XPAR	202201242778625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:36:42.575257 +0000	FR0014003TT8	43,3050	EUR	76	DXE	240002B03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:37:09.007276 +0000	FR0014003TT8	43,2850	EUR	90	DXE	240002BRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:37:09.010697 +0000	FR0014003TT8	43,2850	EUR	209	XPAR	202201242779137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:37:09.808492 +0000	FR0014003TT8	43,2700	EUR	75	DXE	240002B50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:37:13.813540 +0000	FR0014003TT8	43,2650	EUR	7	DXE	240002B5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:37:15.113823 +0000	FR0014003TT8	43,2600	EUR	44	DXE	240002B5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:15.287365 +0000	FR0014003TT8	43,2650	EUR	207	XPAR	202201242786049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:15.290677 +0000	FR0014003TT8	43,2650	EUR	41	XPAR	202201242786305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:15.294127 +0000	FR0014003TT8	43,2650	EUR	50	XPAR	202201242786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:17.289777 +0000	FR0014003TT8	43,2750	EUR	51	TQE	E08wqomGatGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:25.404205 +0000	FR0014003TT8	43,2750	EUR	118	XPAR	202201242787585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:25.408791 +0000	FR0014003TT8	43,2700	EUR	43	DXE	240002C1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:25.412167 +0000	FR0014003TT8	43,2650	EUR	148	XPAR	202201242788609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:26.801982 +0000	FR0014003TT8	43,2650	EUR	40	DXE	240002C2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:26.805683 +0000	FR0014003TT8	43,2600	EUR	112	XPAR	202201242789121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:27.905315 +0000	FR0014003TT8	43,2550	EUR	55	XPAR	202201242790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:27.910301 +0000	FR0014003TT8	43,2500	EUR	44	DXE	240002C2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:29.011098 +0000	FR0014003TT8	43,2450	EUR	36	DXE	240002C2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:29.111919 +0000	FR0014003TT8	43,2400	EUR	69	DXE	240002C2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:29.311832 +0000	FR0014003TT8	43,2350	EUR	44	DXE	240002C2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:37.921042 +0000	FR0014003TT8	43,2250	EUR	11	DXE	240002C4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:37.924702 +0000	FR0014003TT8	43,2250	EUR	26	DXE	240002C4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:40.728379 +0000	FR0014003TT8	43,2200	EUR	99	XPAR	202201242792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:53.553044 +0000	FR0014003TT8	43,2250	EUR	69	DXE	240002C6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:38:53.558766 +0000	FR0014003TT8	43,2250	EUR	85	XPAR	202201242793217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:39:17.773728 +0000	FR0014003TT8	43,2200	EUR	44	DXE	240002CA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:40:44.587517 +0000	FR0014003TT8	43,2250	EUR	65	XPAR	202201242798593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:41:23.736747 +0000	FR0014003TT8	43,2300	EUR	216	XPAR	202201242800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:41:25.038938 +0000	FR0014003TT8	43,2250	EUR	109	XPAR	202201242801153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:41:25.042365 +0000	FR0014003TT8	43,2250	EUR	44	XPAR	202201242801409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:05.602229 +0000	FR0014003TT8	43,2300	EUR	4	XPAR	202201242802177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:05.608189 +0000	FR0014003TT8	43,2300	EUR	85	XPAR	202201242802433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:05.613200 +0000	FR0014003TT8	43,2300	EUR	157	XPAR	202201242802689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:05.618951 +0000	FR0014003TT8	43,2250	EUR	74	DXE	240002CVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.245197 +0000	FR0014003TT8	43,2250	EUR	90	XPAR	202201242804225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.249416 +0000	FR0014003TT8	43,2250	EUR	119	XPAR	202201242804481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.253121 +0000	FR0014003TT8	43,2250	EUR	140	XPAR	202201242804737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.256662 +0000	FR0014003TT8	43,2250	EUR	19	XPAR	202201242804993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.345252 +0000	FR0014003TT8	43,2250	EUR	28	XPAR	202201242805249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:46.348809 +0000	FR0014003TT8	43,2250	EUR	28	XPAR	202201242805505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:55.654500 +0000	FR0014003TT8	43,2200	EUR	161	XPAR	202201242806273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:42:55.658383 +0000	FR0014003TT8	43,2200	EUR	89	DXE	240002D36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:43:03.564129 +0000	FR0014003TT8	43,2150	EUR	102	DXE	240002D3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:43:03.567451 +0000	FR0014003TT8	43,2150	EUR	137	XPAR	202201242807297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:43:09.775952 +0000	FR0014003TT8	43,2100	EUR	48	DXE	240002D4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:43:33.097884 +0000	FR0014003TT8	43,2050	EUR	5	XPAR	202201242810113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.562591 +0000	FR0014003TT8	43,2000	EUR	92	DXE	240002DFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.566217 +0000	FR0014003TT8	43,2000	EUR	175	XPAR	202201242817281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.569866 +0000	FR0014003TT8	43,1950	EUR	6	TQE	E08wqomGbJXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.573578 +0000	FR0014003TT8	43,1950	EUR	7	TQE	E08wqomGbJXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.582500 +0000	FR0014003TT8	43,1950	EUR	15	TQE	E08wqomGbJXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.590350 +0000	FR0014003TT8	43,1950	EUR	6	TQE	E08wqomGbJXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.598410 +0000	FR0014003TT8	43,1950	EUR	17	TQE	E08wqomGbJXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.662870 +0000	FR0014003TT8	43,1950	EUR	33	TQE	E08wqomGbJYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:21.666447 +0000	FR0014003TT8	43,1950	EUR	33	TQE	E08wqomGbJYk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:24.264017 +0000	FR0014003TT8	43,1850	EUR	138	XPAR	202201242817537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:24.267797 +0000	FR0014003TT8	43,1850	EUR	86	DXE	240002DG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:52.108415 +0000	FR0014003TT8	43,1700	EUR	101	DXE	240002DIW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:52.112288 +0000	FR0014003TT8	43,1650	EUR	138	XPAR	202201242819073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:44:55.112482 +0000	FR0014003TT8	43,1650	EUR	59	XPAR	202201242820609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:05.523703 +0000	FR0014003TT8	43,1600	EUR	5	XPAR	202201242821377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:53.086868 +0000	FR0014003TT8	43,1800	EUR	193	XPAR	202201242822913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:53.090606 +0000	FR0014003TT8	43,1800	EUR	173	DXE	240002DQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:53.093827 +0000	FR0014003TT8	43,1800	EUR	4	XPAR	202201242823169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:54.489403 +0000	FR0014003TT8	43,1750	EUR	32	DXE	240002DQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:56.392296 +0000	FR0014003TT8	43,1750	EUR	141	XPAR	202201242824449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:45:56.396067 +0000	FR0014003TT8	43,1750	EUR	57	DXE	240002DQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:46:22.730171 +0000	FR0014003TT8	43,1700	EUR	135	XPAR	202201242827009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:46:22.733991 +0000	FR0014003TT8	43,1700	EUR	74	DXE	240002DUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:47:30.526291 +0000	FR0014003TT8	43,1750	EUR	75	DXE	240002E5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:01.562902 +0000	FR0014003TT8	43,1700	EUR	160	XPAR	202201242831617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:02.766392 +0000	FR0014003TT8	43,1650	EUR	289	XPAR	202201242833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:07.074574 +0000	FR0014003TT8	43,1700	EUR	43	DXE	240002E9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:27.709539 +0000	FR0014003TT8	43,1600	EUR	174	XPAR	202201242833665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:27.713427 +0000	FR0014003TT8	43,1600	EUR	75	DXE	240002EEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:27.807501 +0000	FR0014003TT8	43,1600	EUR	48	XPAR	202201242834177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:27.810859 +0000	FR0014003TT8	43,1600	EUR	84	XPAR	202201242834433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:28.008746 +0000	FR0014003TT8	43,1500	EUR	76	DXE	240002EEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:31.112036 +0000	FR0014003TT8	43,1450	EUR	42	DXE	240002EEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:51.736166 +0000	FR0014003TT8	43,1500	EUR	30	TQE	E08wqomGbeSh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:51.739813 +0000	FR0014003TT8	43,1500	EUR	30	TQE	E08wqomGbeT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:55.238428 +0000	FR0014003TT8	43,1350	EUR	63	DXE	240002EHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:48:55.241745 +0000	FR0014003TT8	43,1350	EUR	93	XPAR	202201242839809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:49:23.370552 +0000	FR0014003TT8	43,1400	EUR	228	DXE	240002EK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:49:44.403576 +0000	FR0014003TT8	43,1600	EUR	181	XPAR	202201242843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:49:53.320834 +0000	FR0014003TT8	43,1650	EUR	74	XPAR	202201242846209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:49:59.439949 +0000	FR0014003TT8	43,1750	EUR	161	XPAR	202201242847489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:50:09.654314 +0000	FR0014003TT8	43,1800	EUR	73	XPAR	202201242848769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:50:09.658107 +0000	FR0014003TT8	43,1800	EUR	101	DXE	240002ERU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:00.424808 +0000	FR0014003TT8	43,2400	EUR	57	DXE	240002EWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:00.428770 +0000	FR0014003TT8	43,2400	EUR	74	DXE	240002EWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:01.525661 +0000	FR0014003TT8	43,2450	EUR	2	XPAR	202201242856961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:03.027771 +0000	FR0014003TT8	43,2450	EUR	78	XPAR	202201242857217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:03.032062 +0000	FR0014003TT8	43,2450	EUR	53	DXE	240002EXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:52.284387 +0000	FR0014003TT8	43,2700	EUR	248	XPAR	202201242859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:52.289104 +0000	FR0014003TT8	43,2700	EUR	48	TQE	E08wqomGbshh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:52.292894 +0000	FR0014003TT8	43,2700	EUR	96	DXE	240002F32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:52.296503 +0000	FR0014003TT8	43,2700	EUR	33	TQE	E08wqomGbsio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:52.300195 +0000	FR0014003TT8	43,2700	EUR	33	TQE	E08wqomGbsj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:55.183950 +0000	FR0014003TT8	43,2600	EUR	36	DXE	240002F3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:55.187872 +0000	FR0014003TT8	43,2600	EUR	26	DXE	240002F3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:51:55.191241 +0000	FR0014003TT8	43,2600	EUR	195	XPAR	202201242860289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:52:41.742648 +0000	FR0014003TT8	43,2650	EUR	57	XPAR	202201242861313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:52:41.745933 +0000	FR0014003TT8	43,2650	EUR	162	XPAR	202201242861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:52:41.749680 +0000	FR0014003TT8	43,2650	EUR	127	DXE	240002F9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:53:13.972735 +0000	FR0014003TT8	43,2600	EUR	143	XPAR	202201242862593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:53:20.280999 +0000	FR0014003TT8	43,2550	EUR	73	DXE	240002FEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:53:20.286010 +0000	FR0014003TT8	43,2550	EUR	110	XPAR	202201242863361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:53:52.918904 +0000	FR0014003TT8	43,2750	EUR	58	XPAR	202201242866689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:53:52.922229 +0000	FR0014003TT8	43,2750	EUR	56	XPAR	202201242866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:54:11.438652 +0000	FR0014003TT8	43,2700	EUR	73	DXE	240002FKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:54:33.771699 +0000	FR0014003TT8	43,2600	EUR	99	DXE	240002FML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:54:34.271950 +0000	FR0014003TT8	43,2550	EUR	206	XPAR	202201242867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:54:44.685715 +0000	FR0014003TT8	43,2550	EUR	58	DXE	240002FPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:55:54.284885 +0000	FR0014003TT8	43,2800	EUR	85	DXE	240002G1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:55:56.187034 +0000	FR0014003TT8	43,2750	EUR	108	TQE	E08wqomGc9yj	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:55:56.193464 +0000	FR0014003TT8	43,2750	EUR	173	XPAR	202201242870785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:56:03.488819 +0000	FR0014003TT8	43,2650	EUR	162	XPAR	202201242871809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:56:03.492112 +0000	FR0014003TT8	43,2650	EUR	45	XPAR	202201242872065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:56:50.050066 +0000	FR0014003TT8	43,2650	EUR	69	DXE	240002G7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:56:50.053689 +0000	FR0014003TT8	43,2650	EUR	36	DXE	240002G7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:56:50.056997 +0000	FR0014003TT8	43,2650	EUR	181	XPAR	202201242874625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:33.010215 +0000	FR0014003TT8	43,2700	EUR	85	XPAR	202201242876417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:33.013462 +0000	FR0014003TT8	43,2700	EUR	168	XPAR	202201242876673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:33.017218 +0000	FR0014003TT8	43,2700	EUR	54	DXE	240002GCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:33.020852 +0000	FR0014003TT8	43,2650	EUR	51	DXE	240002GCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:56.239826 +0000	FR0014003TT8	43,2600	EUR	204	XPAR	202201242878465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:58.243630 +0000	FR0014003TT8	43,2600	EUR	22	TQE	E08wqomGclxc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:57:58.247223 +0000	FR0014003TT8	43,2600	EUR	14	TQE	E08wqomGclxh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.650718 +0000	FR0014003TT8	43,2500	EUR	140	XPAR	202201242880769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.751662 +0000	FR0014003TT8	43,2500	EUR	17	XPAR	202201242882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.756817 +0000	FR0014003TT8	43,2500	EUR	45	XPAR	202201242882305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.760852 +0000	FR0014003TT8	43,2500	EUR	17	DXE	240002GGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.764570 +0000	FR0014003TT8	43,2500	EUR	12	DXE	240002GGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:02.768280 +0000	FR0014003TT8	43,2500	EUR	20	DXE	240002GGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:03.051990 +0000	FR0014003TT8	43,2400	EUR	30	DXE	240002GHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:19.382575 +0000	FR0014003TT8	43,2450	EUR	88	XPAR	202201242885121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:19.583800 +0000	FR0014003TT8	43,2350	EUR	13	TQE	E08wqomGclJv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:50.715072 +0000	FR0014003TT8	43,2350	EUR	93	XPAR	202201242886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:50.718340 +0000	FR0014003TT8	43,2350	EUR	66	XPAR	202201242886401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:58:50.722151 +0000	FR0014003TT8	43,2350	EUR	96	DXE	240002GNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:12.241685 +0000	FR0014003TT8	43,2450	EUR	59	XPAR	202201242890241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:12.244982 +0000	FR0014003TT8	43,2450	EUR	31	XPAR	202201242890497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:12.248816 +0000	FR0014003TT8	43,2450	EUR	75	DXE	240002GR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:12.252457 +0000	FR0014003TT8	43,2450	EUR	18	DXE	240002GR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:23.659702 +0000	FR0014003TT8	43,2450	EUR	52	DXE	240002GTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:23.760269 +0000	FR0014003TT8	43,2450	EUR	52	DXE	240002GTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:35.772569 +0000	FR0014003TT8	43,2400	EUR	49	DXE	240002GU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:55.396327 +0000	FR0014003TT8	43,2400	EUR	151	XPAR	202201242893057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:55.400218 +0000	FR0014003TT8	43,2400	EUR	79	DXE	240002GWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:55.403548 +0000	FR0014003TT8	43,2400	EUR	98	XPAR	202201242893313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 12:59:57.600738 +0000	FR0014003TT8	43,2350	EUR	92	DXE	240002GWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:03.008947 +0000	FR0014003TT8	43,2300	EUR	48	XPAR	202201242895361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:03.012818 +0000	FR0014003TT8	43,2300	EUR	63	DXE	240002GY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:03.110387 +0000	FR0014003TT8	43,2250	EUR	69	DXE	240002GYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:04.513078 +0000	FR0014003TT8	43,2200	EUR	66	DXE	240002GYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:08.618859 +0000	FR0014003TT8	43,2150	EUR	51	XPAR	202201242896641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:08.622868 +0000	FR0014003TT8	43,2150	EUR	80	DXE	240002H0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:08.626519 +0000	FR0014003TT8	43,2150	EUR	74	DXE	240002H10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:13.332391 +0000	FR0014003TT8	43,2000	EUR	50	DXE	240002H33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:13.734344 +0000	FR0014003TT8	43,2000	EUR	52	DXE	240002H3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:13.738901 +0000	FR0014003TT8	43,2000	EUR	46	DXE	240002H43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:13.743356 +0000	FR0014003TT8	43,2000	EUR	6	DXE	240002H44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:14.237923 +0000	FR0014003TT8	43,2000	EUR	41	DXE	240002H4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:14.245322 +0000	FR0014003TT8	43,2000	EUR	4	DXE	240002H4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:00:25.068230 +0000	FR0014003TT8	43,1850	EUR	37	TQE	E08wqomGcy7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:03.422024 +0000	FR0014003TT8	43,1850	EUR	86	DXE	240002HBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.350785 +0000	FR0014003TT8	43,1900	EUR	179	XPAR	202201242905089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.354172 +0000	FR0014003TT8	43,1900	EUR	75	XPAR	202201242905345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.358063 +0000	FR0014003TT8	43,1900	EUR	83	DXE	240002HEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.449624 +0000	FR0014003TT8	43,1900	EUR	65	XPAR	202201242906113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.452873 +0000	FR0014003TT8	43,1900	EUR	57	XPAR	202201242906369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.456087 +0000	FR0014003TT8	43,1900	EUR	46	XPAR	202201242906625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:23.459358 +0000	FR0014003TT8	43,1900	EUR	84	XPAR	202201242906881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:34.567418 +0000	FR0014003TT8	43,1900	EUR	94	XPAR	202201242908929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:34.571380 +0000	FR0014003TT8	43,1900	EUR	111	DXE	240002HGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:34.575256 +0000	FR0014003TT8	43,1900	EUR	80	DXE	240002HGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:01:34.578994 +0000	FR0014003TT8	43,1900	EUR	48	DXE	240002HGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:02.712978 +0000	FR0014003TT8	43,1900	EUR	70	DXE	240002HL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:10.124218 +0000	FR0014003TT8	43,1900	EUR	219	XPAR	202201242910721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:10.128261 +0000	FR0014003TT8	43,1900	EUR	66	DXE	240002HMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:19.736804 +0000	FR0014003TT8	43,1950	EUR	104	DXE	240002HOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:24.041845 +0000	FR0014003TT8	43,1900	EUR	108	DXE	240002HOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:24.045126 +0000	FR0014003TT8	43,1850	EUR	135	XPAR	202201242912769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:46.478297 +0000	FR0014003TT8	43,1800	EUR	64	DXE	240002HSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:02:52.381660 +0000	FR0014003TT8	43,1800	EUR	152	XPAR	202201242914049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:00.590699 +0000	FR0014003TT8	43,1750	EUR	80	XPAR	202201242914305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:01.791357 +0000	FR0014003TT8	43,1650	EUR	58	XPAR	202201242915073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:26.832936 +0000	FR0014003TT8	43,2000	EUR	49	DXE	240002I0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:46.952694 +0000	FR0014003TT8	43,1900	EUR	70	XPAR	202201242920449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:46.956262 +0000	FR0014003TT8	43,1900	EUR	104	XPAR	202201242920705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:03:46.960068 +0000	FR0014003TT8	43,1900	EUR	73	DXE	240002I4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:03.568424 +0000	FR0014003TT8	43,1900	EUR	7	XPAR	202201242923265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.831103 +0000	FR0014003TT8	43,2400	EUR	40	DXE	240002IP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.835444 +0000	FR0014003TT8	43,2400	EUR	43	DXE	240002IP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.839301 +0000	FR0014003TT8	43,2400	EUR	55	TQE	E08wqomGd2KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.842639 +0000	FR0014003TT8	43,2400	EUR	233	XPAR	202201242925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.931457 +0000	FR0014003TT8	43,2400	EUR	32	TQE	E08wqomGd2LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.935153 +0000	FR0014003TT8	43,2400	EUR	17	TQE	E08wqomGd2LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.938810 +0000	FR0014003TT8	43,2400	EUR	4	TQE	E08wqomGd2La	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:40.942484 +0000	FR0014003TT8	43,2400	EUR	6	TQE	E08wqomGd2Lc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:50.043087 +0000	FR0014003TT8	43,2400	EUR	190	XPAR	202201242928385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:50.144355 +0000	FR0014003TT8	43,2350	EUR	45	DXE	240002IQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:05:58.354396 +0000	FR0014003TT8	43,2300	EUR	65	DXE	240002ISH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:09.666512 +0000	FR0014003TT8	43,2250	EUR	57	XPAR	202201242929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:09.669818 +0000	FR0014003TT8	43,2250	EUR	136	XPAR	202201242929921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:09.673544 +0000	FR0014003TT8	43,2200	EUR	43	DXE	240002IUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:11.573002 +0000	FR0014003TT8	43,2150	EUR	89	DXE	240002IVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:19.181986 +0000	FR0014003TT8	43,2150	EUR	205	XPAR	202201242931201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:19.185944 +0000	FR0014003TT8	43,2150	EUR	99	DXE	240002IWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:21.888073 +0000	FR0014003TT8	43,2100	EUR	95	DXE	240002IX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:23.391125 +0000	FR0014003TT8	43,2100	EUR	47	DXE	240002IXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:42.717515 +0000	FR0014003TT8	43,2450	EUR	60	DXE	240002J1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:50.727086 +0000	FR0014003TT8	43,2450	EUR	112	XPAR	202201242938881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:50.730435 +0000	FR0014003TT8	43,2450	EUR	140	XPAR	202201242939137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:06:59.837445 +0000	FR0014003TT8	43,2450	EUR	45	DXE	240002J4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:27.188635 +0000	FR0014003TT8	43,2550	EUR	195	XPAR	202201242940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:27.192468 +0000	FR0014003TT8	43,2550	EUR	21	TQE	E08wqomGdCbZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:27.196248 +0000	FR0014003TT8	43,2550	EUR	70	DXE	240002JD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:38.503145 +0000	FR0014003TT8	43,2650	EUR	59	XPAR	202201242942209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:38.506495 +0000	FR0014003TT8	43,2650	EUR	46	XPAR	202201242942465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:38.510325 +0000	FR0014003TT8	43,2600	EUR	29	TQE	E08wqomGdDaR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:38.513921 +0000	FR0014003TT8	43,2600	EUR	13	DXE	240002JFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:49.821056 +0000	FR0014003TT8	43,2550	EUR	119	DXE	240002JHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:07:49.824372 +0000	FR0014003TT8	43,2550	EUR	231	XPAR	202201242943489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:08:00.335525 +0000	FR0014003TT8	43,2550	EUR	95	DXE	240002J19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:08:02.739986 +0000	FR0014003TT8	43,2500	EUR	67	DXE	240002J1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:08:03.441219 +0000	FR0014003TT8	43,2450	EUR	139	XPAR	202201242944513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:08:17.863994 +0000	FR0014003TT8	43,2400	EUR	123	XPAR	202201242945793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:08:30.384894 +0000	FR0014003TT8	43,2400	EUR	91	XPAR	202201242946817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:06.935722 +0000	FR0014003TT8	43,2650	EUR	103	XPAR	202201242949121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:06.939085 +0000	FR0014003TT8	43,2650	EUR	74	XPAR	202201242949377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:06.942897 +0000	FR0014003TT8	43,2650	EUR	31	DXE	240002JR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:36.175311 +0000	FR0014003TT8	43,2750	EUR	96	XPAR	202201242950657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:36.180788 +0000	FR0014003TT8	43,2750	EUR	38	XPAR	202201242950913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:36.184091 +0000	FR0014003TT8	43,2750	EUR	79	XPAR	202201242951169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:36.187906 +0000	FR0014003TT8	43,2750	EUR	92	DXE	240002JWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:54.806895 +0000	FR0014003TT8	43,2700	EUR	23	XPAR	202201242952449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:09:54.810365 +0000	FR0014003TT8	43,2700	EUR	67	XPAR	202201242952705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:00.115401 +0000	FR0014003TT8	43,2650	EUR	105	XPAR	202201242953473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:00.121618 +0000	FR0014003TT8	43,2650	EUR	39	TQE	E08wqomGdON1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:00.127576 +0000	FR0014003TT8	43,2650	EUR	90	DXE	240002K0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:00.212805 +0000	FR0014003TT8	43,2650	EUR	2	XPAR	202201242953985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:00.216197 +0000	FR0014003TT8	43,2650	EUR	27	XPAR	202201242954241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:01.222994 +0000	FR0014003TT8	43,2600	EUR	49	XPAR	202201242954753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:01.230362 +0000	FR0014003TT8	43,2600	EUR	60	DXE	240002K18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:02.719675 +0000	FR0014003TT8	43,2550	EUR	35	DXE	240002K27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:23.655295 +0000	FR0014003TT8	43,2650	EUR	74	XPAR	202201242956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:36.369011 +0000	FR0014003TT8	43,2600	EUR	49	XPAR	202201242956545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:10:36.373175 +0000	FR0014003TT8	43,2600	EUR	62	DXE	240002K7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:11:02.802785 +0000	FR0014003TT8	43,2600	EUR	65	DXE	240002KAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:11:03.705948 +0000	FR0014003TT8	43,2500	EUR	30	DXE	240002KB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:11:21.420592 +0000	FR0014003TT8	43,2500	EUR	69	DXE	240002KDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:00.869550 +0000	FR0014003TT8	43,2550	EUR	178	XPAR	202201242959617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:00.873348 +0000	FR0014003TT8	43,2550	EUR	62	DXE	240002KLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:00.970206 +0000	FR0014003TT8	43,2550	EUR	5	XPAR	202201242959873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:08.582306 +0000	FR0014003TT8	43,2450	EUR	147	XPAR	202201242960385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:11.587934 +0000	FR0014003TT8	43,2350	EUR	76	DXE	240002KP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:11.591258 +0000	FR0014003TT8	43,2350	EUR	110	XPAR	202201242960897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:11.594981 +0000	FR0014003TT8	43,2250	EUR	83	TQE	E08wqomGdaOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:11.687971 +0000	FR0014003TT8	43,2200	EUR	72	DXE	240002KPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:12.489333 +0000	FR0014003TT8	43,2100	EUR	96	DXE	240002KPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:28.110504 +0000	FR0014003TT8	43,2100	EUR	3	DXE	240002KRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:28.117163 +0000	FR0014003TT8	43,2100	EUR	63	DXE	240002KRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:37.117371 +0000	FR0014003TT8	43,2050	EUR	88	XPAR	202201242963713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:12:52.831184 +0000	FR0014003TT8	43,2100	EUR	88	XPAR	202201242964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:13:53.927233 +0000	FR0014003TT8	43,2050	EUR	51	DXE	240002L4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:06.041157 +0000	FR0014003TT8	43,2150	EUR	100	DXE	240002L6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:06.044611 +0000	FR0014003TT8	43,2150	EUR	30	XPAR	202201242968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:06.048083 +0000	FR0014003TT8	43,2150	EUR	123	XPAR	202201242968833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:15.952052 +0000	FR0014003TT8	43,2250	EUR	141	XPAR	202201242973697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:15.955835 +0000	FR0014003TT8	43,2200	EUR	64	DXE	240002L80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:14:32.575244 +0000	FR0014003TT8	43,2200	EUR	28	TQE	E08wqomGdmRh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:30.065897 +0000	FR0014003TT8	43,2450	EUR	62	DXE	240002LJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:30.467330 +0000	FR0014003TT8	43,2400	EUR	150	XPAR	202201242975745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:30.968922 +0000	FR0014003TT8	43,2400	EUR	167	XPAR	202201242976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:43.296885 +0000	FR0014003TT8	43,2450	EUR	55	DXE	240002LMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:43.300729 +0000	FR0014003TT8	43,2450	EUR	1	DXE	240002LMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:43.304546 +0000	FR0014003TT8	43,2450	EUR	3	DXE	240002LMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:15:49.406722 +0000	FR0014003TT8	43,2400	EUR	45	DXE	240002LNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:08.435836 +0000	FR0014003TT8	43,2350	EUR	100	DXE	240002LPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:08.737521 +0000	FR0014003TT8	43,2350	EUR	73	DXE	240002LPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:33.679040 +0000	FR0014003TT8	43,2600	EUR	28	TQE	E08wqomGdypL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:33.980656 +0000	FR0014003TT8	43,2500	EUR	142	XPAR	202201242982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:58.721378 +0000	FR0014003TT8	43,2400	EUR	243	XPAR	202201242984449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:16:58.725261 +0000	FR0014003TT8	43,2400	EUR	78	DXE	240002LZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:17:22.658802 +0000	FR0014003TT8	43,2450	EUR	188	XPAR	202201242985217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:17:37.075291 +0000	FR0014003TT8	43,2400	EUR	106	XPAR	202201242986241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:17:37.079105 +0000	FR0014003TT8	43,2400	EUR	46	TQE	E08wqomGe4Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:18:23.953768 +0000	FR0014003TT8	43,2350	EUR	234	XPAR	202201242988545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:18:23.957798 +0000	FR0014003TT8	43,2350	EUR	43	DXE	240002MAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:18:24.055118 +0000	FR0014003TT8	43,2250	EUR	76	DXE	240002MBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:19:03.026845 +0000	FR0014003TT8	43,2700	EUR	94	DXE	240002MIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:20:04.623248 +0000	FR0014003TT8	43,2800	EUR	70	XPAR	202201242995201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:20:04.626513 +0000	FR0014003TT8	43,2800	EUR	113	XPAR	202201242995457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:20:11.447000 +0000	FR0014003TT8	43,2650	EUR	191	XPAR	202201242996481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:19.722684 +0000	FR0014003TT8	43,2900	EUR	119	XPAR	202201242998785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:47.765317 +0000	FR0014003TT8	43,2800	EUR	22	XPAR	202201242999041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:47.768619 +0000	FR0014003TT8	43,2800	EUR	225	XPAR	202201242999297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:47.772401 +0000	FR0014003TT8	43,2800	EUR	128	DXE	240002NBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:48.269961 +0000	FR0014003TT8	43,2750	EUR	60	DXE	240002NCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:48.273681 +0000	FR0014003TT8	43,2750	EUR	168	XPAR	202201243000065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:48.277146 +0000	FR0014003TT8	43,2750	EUR	3	XPAR	202201243000321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:21:53.175892 +0000	FR0014003TT8	43,2700	EUR	76	DXE	240002NCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:22:02.287755 +0000	FR0014003TT8	43,2650	EUR	105	DXE	240002NE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:22:06.295934 +0000	FR0014003TT8	43,2600	EUR	88	DXE	240002NEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:22:23.327514 +0000	FR0014003TT8	43,2750	EUR	124	DXE	240002NKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:22:43.549988 +0000	FR0014003TT8	43,2750	EUR	199	XPAR	202201243004929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:22:51.568572 +0000	FR0014003TT8	43,2750	EUR	208	XPAR	202201243006721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:00.877518 +0000	FR0014003TT8	43,2750	EUR	79	DXE	240002NPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:00.880947 +0000	FR0014003TT8	43,2700	EUR	37	XPAR	202201243007745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:00.884266 +0000	FR0014003TT8	43,2700	EUR	22	XPAR	202201243008001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:00.978496 +0000	FR0014003TT8	43,2700	EUR	115	DXE	240002NPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:01.278991 +0000	FR0014003TT8	43,2650	EUR	94	XPAR	202201243008257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:01.781246 +0000	FR0014003TT8	43,2600	EUR	125	DXE	240002NQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:44.255490 +0000	FR0014003TT8	43,2700	EUR	153	XPAR	202201243011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:44.259098 +0000	FR0014003TT8	43,2700	EUR	48	XPAR	202201243011841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:44.264857 +0000	FR0014003TT8	43,2700	EUR	88	DXE	240002NUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:23:44.268682 +0000	FR0014003TT8	43,2700	EUR	16	DXE	240002NUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:01.278771 +0000	FR0014003TT8	43,2700	EUR	84	XPAR	202201243015169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:01.282505 +0000	FR0014003TT8	43,2700	EUR	46	DXE	240002NW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:12.596922 +0000	FR0014003TT8	43,2650	EUR	47	XPAR	202201243015425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:12.601750 +0000	FR0014003TT8	43,2650	EUR	46	DXE	240002NYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:12.606125 +0000	FR0014003TT8	43,2650	EUR	45	TQE	E08wqomGebWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:12.609813 +0000	FR0014003TT8	43,2650	EUR	31	TQE	E08wqomGebXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:12.697258 +0000	FR0014003TT8	43,2650	EUR	31	TQE	E08wqomGebYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:18.505189 +0000	FR0014003TT8	43,2550	EUR	50	XPAR	202201243016193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:28.621887 +0000	FR0014003TT8	43,2450	EUR	46	XPAR	202201243017217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:30.328823 +0000	FR0014003TT8	43,2300	EUR	61	DXE	240002O43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:38.245147 +0000	FR0014003TT8	43,2300	EUR	50	XPAR	202201243018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:24:44.058824 +0000	FR0014003TT8	43,2300	EUR	46	DXE	240002O6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:21.927374 +0000	FR0014003TT8	43,2350	EUR	85	DXE	240002OD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:22.127434 +0000	FR0014003TT8	43,2300	EUR	74	XPAR	202201243022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:22.328770 +0000	FR0014003TT8	43,2250	EUR	140	XPAR	202201243023617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:49.277682 +0000	FR0014003TT8	43,2050	EUR	46	DXE	240002O18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:49.281147 +0000	FR0014003TT8	43,2000	EUR	74	XPAR	202201243024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:25:52.790029 +0000	FR0014003TT8	43,2000	EUR	36	DXE	240002OIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:14.119336 +0000	FR0014003TT8	43,2000	EUR	124	XPAR	202201243025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:18.825416 +0000	FR0014003TT8	43,1950	EUR	48	DXE	240002ONE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:24.630475 +0000	FR0014003TT8	43,1950	EUR	53	TQE	E08wqomGeoKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:24.634130 +0000	FR0014003TT8	43,1950	EUR	46	DXE	240002O03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:24.637387 +0000	FR0014003TT8	43,1950	EUR	48	XPAR	202201243026945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:26:59.094617 +0000	FR0014003TT8	43,2250	EUR	167	XPAR	202201243030017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:27:29.441640 +0000	FR0014003TT8	43,2250	EUR	87	DXE	240002P1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:27:54.567789 +0000	FR0014003TT8	43,2200	EUR	68	DXE	240002P4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:00.674332 +0000	FR0014003TT8	43,2150	EUR	33	DXE	240002P4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:01.877692 +0000	FR0014003TT8	43,2050	EUR	147	XPAR	202201243031553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:01.886466 +0000	FR0014003TT8	43,2050	EUR	23	DXE	240002P50	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:10.386980 +0000	FR0014003TT8	43,2050	EUR	47	DXE	240002P73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:48.438270 +0000	FR0014003TT8	43,2100	EUR	26	DXE	240002PAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:28:48.441893 +0000	FR0014003TT8	43,2100	EUR	27	DXE	240002PAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:29:26.591747 +0000	FR0014003TT8	43,2500	EUR	60	XPAR	202201243037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:29:26.595110 +0000	FR0014003TT8	43,2500	EUR	40	XPAR	202201243037697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:29:37.112423 +0000	FR0014003TT8	43,2750	EUR	120	XPAR	202201243038721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:01.438388 +0000	FR0014003TT8	43,2700	EUR	53	XPAR	202201243039233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:01.441720 +0000	FR0014003TT8	43,2700	EUR	22	XPAR	202201243039489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:01.445061 +0000	FR0014003TT8	43,2700	EUR	23	XPAR	202201243039745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:06.446574 +0000	FR0014003TT8	43,2650	EUR	112	XPAR	202201243040769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:06.449936 +0000	FR0014003TT8	43,2650	EUR	98	XPAR	202201243041025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:06.453809 +0000	FR0014003TT8	43,2650	EUR	54	DXE	240002PO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:06.457557 +0000	FR0014003TT8	43,2600	EUR	32	TQE	E08wqomGf3go	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:16.469202 +0000	FR0014003TT8	43,2450	EUR	195	XPAR	202201243042049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:16.473009 +0000	FR0014003TT8	43,2500	EUR	126	DXE	240002PR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:54.808627 +0000	FR0014003TT8	43,2900	EUR	59	XPAR	202201243046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:54.812194 +0000	FR0014003TT8	43,2900	EUR	25	XPAR	202201243046913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:54.816509 +0000	FR0014003TT8	43,2900	EUR	45	DXE	240002PWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:57.109392 +0000	FR0014003TT8	43,2850	EUR	68	DXE	240002PXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:30:57.113058 +0000	FR0014003TT8	43,2850	EUR	154	XPAR	202201243047425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:31:05.821723 +0000	FR0014003TT8	43,2800	EUR	144	DXE	240002Q05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:31:05.825262 +0000	FR0014003TT8	43,2800	EUR	137	XPAR	202201243049473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:31:25.457626 +0000	FR0014003TT8	43,2700	EUR	202	XPAR	202201243050497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:31:25.958987 +0000	FR0014003TT8	43,2650	EUR	9	TQE	E08wqomGf9zX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:31:32.569203 +0000	FR0014003TT8	43,2600	EUR	114	DXE	240002Q3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:11.928498 +0000	FR0014003TT8	43,3100	EUR	261	XPAR	202201243057153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:11.932425 +0000	FR0014003TT8	43,3100	EUR	73	DXE	240002QA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:11.936267 +0000	FR0014003TT8	43,3100	EUR	81	DXE	240002QA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:11.939999 +0000	FR0014003TT8	43,3100	EUR	1	DXE	240002QA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:14.131921 +0000	FR0014003TT8	43,3050	EUR	148	XPAR	202201243057921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:14.136097 +0000	FR0014003TT8	43,3050	EUR	70	DXE	240002QAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:18.336904 +0000	FR0014003TT8	43,3000	EUR	56	XPAR	202201243061761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:18.340251 +0000	FR0014003TT8	43,3000	EUR	44	XPAR	202201243062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:18.344035 +0000	FR0014003TT8	43,3000	EUR	60	DXE	240002QBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:37.861417 +0000	FR0014003TT8	43,2950	EUR	145	XPAR	202201243063297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:43.871446 +0000	FR0014003TT8	43,2850	EUR	76	TQE	E08wqomGfGgp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:43.874830 +0000	FR0014003TT8	43,2850	EUR	93	XPAR	202201243063553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:45.174629 +0000	FR0014003TT8	43,2800	EUR	45	DXE	240002QIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:32:46.776419 +0000	FR0014003TT8	43,2700	EUR	61	DXE	240002QIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:04.703812 +0000	FR0014003TT8	43,2800	EUR	12	XPAR	202201243067905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:04.707920 +0000	FR0014003TT8	43,2800	EUR	139	XPAR	202201243068161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:04.713263 +0000	FR0014003TT8	43,2800	EUR	94	DXE	240002QN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:43.472856 +0000	FR0014003TT8	43,2950	EUR	76	DXE	240002QV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:43.476240 +0000	FR0014003TT8	43,2900	EUR	99	XPAR	202201243069441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:43.479599 +0000	FR0014003TT8	43,2900	EUR	174	XPAR	202201243069697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:43.483486 +0000	FR0014003TT8	43,2900	EUR	3	TQE	E08wqomGfMGz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:33:43.488348 +0000	FR0014003TT8	43,2900	EUR	57	TQE	E08wqomGfMH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:01.700866 +0000	FR0014003TT8	43,2850	EUR	128	XPAR	202201243072001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:14.931820 +0000	FR0014003TT8	43,2850	EUR	57	DXE	240002R06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:14.936966 +0000	FR0014003TT8	43,2850	EUR	13	XPAR	202201243074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:14.942112 +0000	FR0014003TT8	43,2850	EUR	72	XPAR	202201243074817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:17.332885 +0000	FR0014003TT8	43,2800	EUR	123	DXE	240002R0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:17.339397 +0000	FR0014003TT8	43,2800	EUR	127	XPAR	202201243075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:55.490539 +0000	FR0014003TT8	43,2800	EUR	62	DXE	240002R5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:55.493917 +0000	FR0014003TT8	43,2800	EUR	145	XPAR	202201243078657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:57.293011 +0000	FR0014003TT8	43,2750	EUR	76	DXE	240002R62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:57.296762 +0000	FR0014003TT8	43,2700	EUR	46	TQE	E08wqomGfSH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:58.296082 +0000	FR0014003TT8	43,2700	EUR	90	DXE	240002R6R	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:34:58.299973 +0000	FR0014003TT8	43,2650	EUR	220	XPAR	202201243079169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:02.001249 +0000	FR0014003TT8	43,2650	EUR	50	XPAR	202201243081473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:10.918476 +0000	FR0014003TT8	43,2650	EUR	29	XPAR	202201243083009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:10.922172 +0000	FR0014003TT8	43,2650	EUR	48	DXE	240002RA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:21.235359 +0000	FR0014003TT8	43,2600	EUR	62	XPAR	202201243083777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:21.238909 +0000	FR0014003TT8	43,2600	EUR	22	XPAR	202201243084033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:21.242919 +0000	FR0014003TT8	43,2600	EUR	102	DXE	240002RBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:46.178388 +0000	FR0014003TT8	43,2500	EUR	128	XPAR	202201243085313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:46.182626 +0000	FR0014003TT8	43,2500	EUR	98	XPAR	202201243085569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:35:54.498760 +0000	FR0014003TT8	43,2450	EUR	46	XPAR	202201243085825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:36:07.021701 +0000	FR0014003TT8	43,2450	EUR	105	XPAR	202201243088129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:36:22.454431 +0000	FR0014003TT8	43,2450	EUR	73	DXE	240002RPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:36:22.458068 +0000	FR0014003TT8	43,2450	EUR	14	DXE	240002RPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:01.911406 +0000	FR0014003TT8	43,2500	EUR	42	XPAR	202201243090689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:01.914662 +0000	FR0014003TT8	43,2500	EUR	176	XPAR	202201243090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:02.714533 +0000	FR0014003TT8	43,2450	EUR	141	XPAR	202201243091713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:02.811965 +0000	FR0014003TT8	43,2450	EUR	56	XPAR	202201243091969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:02.816888 +0000	FR0014003TT8	43,2400	EUR	60	DXE	240002RTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:04.518317 +0000	FR0014003TT8	43,2300	EUR	31	DXE	240002RTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:05.421851 +0000	FR0014003TT8	43,2250	EUR	80	DXE	240002RU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:05.426091 +0000	FR0014003TT8	43,2250	EUR	15	DXE	240002RU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:05.520727 +0000	FR0014003TT8	43,2250	EUR	50	DXE	240002RUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:29.958640 +0000	FR0014003TT8	43,2100	EUR	124	XPAR	202201243095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:37:59.804866 +0000	FR0014003TT8	43,2050	EUR	134	XPAR	202201243096321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:03.410403 +0000	FR0014003TT8	43,2050	EUR	88	DXE	240002S4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:03.413804 +0000	FR0014003TT8	43,2050	EUR	73	XPAR	202201243097345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:13.931486 +0000	FR0014003TT8	43,2050	EUR	70	DXE	240002S78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:13.934806 +0000	FR0014003TT8	43,2000	EUR	129	XPAR	202201243098881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:29.052200 +0000	FR0014003TT8	43,1950	EUR	56	TQE	E08wqomGfmLm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:57.102770 +0000	FR0014003TT8	43,2250	EUR	80	XPAR	202201243105281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:57.106191 +0000	FR0014003TT8	43,2250	EUR	63	XPAR	202201243105537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:38:57.110066 +0000	FR0014003TT8	43,2250	EUR	73	DXE	240002SLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:00.606686 +0000	FR0014003TT8	43,2200	EUR	84	DXE	240002SM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:00.610150 +0000	FR0014003TT8	43,2150	EUR	164	XPAR	202201243106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:00.613955 +0000	FR0014003TT8	43,2150	EUR	57	TQE	E08wqomGfq0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:08.915432 +0000	FR0014003TT8	43,2050	EUR	139	XPAR	202201243106561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:08.920302 +0000	FR0014003TT8	43,2000	EUR	60	DXE	240002S09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:22.542269 +0000	FR0014003TT8	43,1900	EUR	169	DXE	240002SQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:22.545713 +0000	FR0014003TT8	43,1900	EUR	105	XPAR	202201243107841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:32.859236 +0000	FR0014003TT8	43,1650	EUR	76	XPAR	202201243108353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:35.864271 +0000	FR0014003TT8	43,1600	EUR	52	XPAR	202201243109889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:39:35.868189 +0000	FR0014003TT8	43,1600	EUR	80	DXE	240002STR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:40:05.924535 +0000	FR0014003TT8	43,1900	EUR	151	XPAR	202201243113985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:40:26.949211 +0000	FR0014003TT8	43,2000	EUR	213	XPAR	202201243115009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:40:26.953362 +0000	FR0014003TT8	43,2000	EUR	73	DXE	240002T7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:40:39.263797 +0000	FR0014003TT8	43,2100	EUR	116	XPAR	202201243118081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:40:41.667242 +0000	FR0014003TT8	43,2100	EUR	66	XPAR	202201243119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:17.716654 +0000	FR0014003TT8	43,2100	EUR	208	XPAR	202201243120641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:17.720475 +0000	FR0014003TT8	43,2100	EUR	128	DXE	240002TD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:17.724152 +0000	FR0014003TT8	43,2100	EUR	7	DXE	240002TD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:17.727717 +0000	FR0014003TT8	43,2050	EUR	85	DXE	240002TD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:17.730930 +0000	FR0014003TT8	43,2050	EUR	118	XPAR	202201243121409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:18.318211 +0000	FR0014003TT8	43,2000	EUR	73	DXE	240002TDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:45.374225 +0000	FR0014003TT8	43,1950	EUR	119	XPAR	202201243124481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:45.378177 +0000	FR0014003TT8	43,1950	EUR	104	DXE	240002TH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:41:49.082269 +0000	FR0014003TT8	43,1900	EUR	99	XPAR	202201243124737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:00.095501 +0000	FR0014003TT8	43,1850	EUR	122	XPAR	202201243125761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:00.098842 +0000	FR0014003TT8	43,1850	EUR	1	XPAR	202201243126017	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:00.102651 +0000	FR0014003TT8	43,1800	EUR	62	DXE	240002TIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:00.998635 +0000	FR0014003TT8	43,1750	EUR	45	XPAR	202201243127041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:08.813755 +0000	FR0014003TT8	43,1750	EUR	57	DXE	240002TKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:42:08.818332 +0000	FR0014003TT8	43,1750	EUR	36	DXE	240002TKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:43:08.812340 +0000	FR0014003TT8	43,1950	EUR	76	DXE	240002TWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:21.130411 +0000	FR0014003TT8	43,2650	EUR	378	XPAR	202201243140097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.637352 +0000	FR0014003TT8	43,2550	EUR	93	DXE	240002U95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.640949 +0000	FR0014003TT8	43,2550	EUR	302	XPAR	202201243141633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.644670 +0000	FR0014003TT8	43,2500	EUR	91	DXE	240002U9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.737971 +0000	FR0014003TT8	43,2550	EUR	172	XPAR	202201243142145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.741480 +0000	FR0014003TT8	43,2550	EUR	129	XPAR	202201243142401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.744904 +0000	FR0014003TT8	43,2550	EUR	35	XPAR	202201243142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.748242 +0000	FR0014003TT8	43,2550	EUR	53	XPAR	202201243142913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.751541 +0000	FR0014003TT8	43,2550	EUR	33	XPAR	202201243143169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:24.760243 +0000	FR0014003TT8	43,2550	EUR	33	XPAR	202201243143425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:41.264603 +0000	FR0014003TT8	43,2500	EUR	127	DXE	240002UC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:41.268125 +0000	FR0014003TT8	43,2500	EUR	180	XPAR	202201243143937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:52.480929 +0000	FR0014003TT8	43,2450	EUR	55	DXE	240002UD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:59.792072 +0000	FR0014003TT8	43,2400	EUR	168	XPAR	202201243146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:59.796223 +0000	FR0014003TT8	43,2400	EUR	130	DXE	240002UDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:59.799793 +0000	FR0014003TT8	43,2400	EUR	94	XPAR	202201243146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:59.804040 +0000	FR0014003TT8	43,2400	EUR	100	DXE	240002UDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:44:59.808623 +0000	FR0014003TT8	43,2400	EUR	55	DXE	240002UDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:04.103379 +0000	FR0014003TT8	43,2550	EUR	37	DXE	240002UFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:08.007377 +0000	FR0014003TT8	43,2400	EUR	49	XPAR	202201243149057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:08.012324 +0000	FR0014003TT8	43,2350	EUR	63	DXE	240002UG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:14.615686 +0000	FR0014003TT8	43,2200	EUR	119	DXE	240002UHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:14.618931 +0000	FR0014003TT8	43,2200	EUR	50	XPAR	202201243149569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:45:25.332373 +0000	FR0014003TT8	43,2250	EUR	63	XPAR	202201243150593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:05.900212 +0000	FR0014003TT8	43,2300	EUR	58	DXE	240002US1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:05.903945 +0000	FR0014003TT8	43,2300	EUR	60	TQE	E08wqomGgRnn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:05.907558 +0000	FR0014003TT8	43,2300	EUR	159	XPAR	202201243152897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:05.911260 +0000	FR0014003TT8	43,2300	EUR	45	TQE	E08wqomGgRok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:06.004252 +0000	FR0014003TT8	43,2300	EUR	11	TQE	E08wqomGgRp4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:06.011770 +0000	FR0014003TT8	43,2300	EUR	34	TQE	E08wqomGgRp9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:06.015504 +0000	FR0014003TT8	43,2300	EUR	45	TQE	E08wqomGgRpt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:11.312909 +0000	FR0014003TT8	43,2200	EUR	92	XPAR	202201243153153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:11.318952 +0000	FR0014003TT8	43,2200	EUR	101	DXE	240002UTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:26.639710 +0000	FR0014003TT8	43,2150	EUR	84	DXE	240002UUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:26.644898 +0000	FR0014003TT8	43,2100	EUR	73	XPAR	202201243153665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:26.648250 +0000	FR0014003TT8	43,2100	EUR	12	XPAR	202201243153921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:46:26.652255 +0000	FR0014003TT8	43,2100	EUR	88	DXE	240002UUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:01.994796 +0000	FR0014003TT8	43,2150	EUR	174	XPAR	202201243158017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:07.007250 +0000	FR0014003TT8	43,2100	EUR	100	XPAR	202201243158529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:07.011010 +0000	FR0014003TT8	43,2100	EUR	86	DXE	240002V2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:15.615682 +0000	FR0014003TT8	43,2050	EUR	72	DXE	240002V3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:36.756951 +0000	FR0014003TT8	43,2550	EUR	36	DXE	240002VA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:50.478711 +0000	FR0014003TT8	43,2750	EUR	48	XPAR	202201243169281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:50.482212 +0000	FR0014003TT8	43,2750	EUR	62	XPAR	202201243169537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:53.488417 +0000	FR0014003TT8	43,2850	EUR	204	XPAR	202201243169793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:54.394256 +0000	FR0014003TT8	43,2750	EUR	69	DXE	240002VFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:47:57.000492 +0000	FR0014003TT8	43,2750	EUR	70	DXE	240002VH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:04.511488 +0000	FR0014003TT8	43,2750	EUR	57	XPAR	202201243173121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:08.316456 +0000	FR0014003TT8	43,2700	EUR	50	XPAR	202201243173633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:23.744833 +0000	FR0014003TT8	43,2750	EUR	100	XPAR	202201243175425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:27.648785 +0000	FR0014003TT8	43,2700	EUR	51	DXE	240002VOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:59.887560 +0000	FR0014003TT8	43,2700	EUR	104	XPAR	202201243176449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:59.891376 +0000	FR0014003TT8	43,2700	EUR	63	XPAR	202201243176705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:59.895167 +0000	FR0014003TT8	43,2650	EUR	54	DXE	240002V5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:59.987619 +0000	FR0014003TT8	43,2700	EUR	53	XPAR	202201243177217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:48:59.991652 +0000	FR0014003TT8	43,2650	EUR	78	DXE	240002VT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:08.703402 +0000	FR0014003TT8	43,2650	EUR	48	DXE	240002VUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:14.513826 +0000	FR0014003TT8	43,2500	EUR	63	XPAR	202201243179777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:53.682097 +0000	FR0014003TT8	43,3000	EUR	178	XPAR	202201243185153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:53.685549 +0000	FR0014003TT8	43,3000	EUR	1	XPAR	202201243185409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:53.689609 +0000	FR0014003TT8	43,3000	EUR	1	TQE	E08wqomGgpBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:49:53.693543 +0000	FR0014003TT8	43,3000	EUR	1	TQE	E08wqomGgpCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:05.404411 +0000	FR0014003TT8	43,2950	EUR	47	DXE	240002W5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:05.407988 +0000	FR0014003TT8	43,2950	EUR	109	XPAR	202201243186433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:05.504855 +0000	FR0014003TT8	43,2950	EUR	29	DXE	240002W5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:15.523116 +0000	FR0014003TT8	43,2900	EUR	108	XPAR	202201243186945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:15.526927 +0000	FR0014003TT8	43,2900	EUR	95	DXE	240002W8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:29.152906 +0000	FR0014003TT8	43,2750	EUR	62	DXE	240002WAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:50:29.156254 +0000	FR0014003TT8	43,2750	EUR	95	XPAR	202201243188737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:22.655612 +0000	FR0014003TT8	43,2650	EUR	45	DXE	240002WKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:22.660525 +0000	FR0014003TT8	43,2600	EUR	184	XPAR	202201243191553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:26.663169 +0000	FR0014003TT8	43,2500	EUR	149	XPAR	202201243193601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:26.668095 +0000	FR0014003TT8	43,2450	EUR	38	DXE	240002WLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:35.778134 +0000	FR0014003TT8	43,2500	EUR	78	XPAR	202201243203073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:35.781995 +0000	FR0014003TT8	43,2500	EUR	135	DXE	240002WVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:47.494172 +0000	FR0014003TT8	43,2650	EUR	46	DXE	240002WXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:51:47.497793 +0000	FR0014003TT8	43,2650	EUR	67	XPAR	202201243205121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.531913 +0000	FR0014003TT8	43,2750	EUR	81	DXE	240002X35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.535474 +0000	FR0014003TT8	43,2750	EUR	119	XPAR	202201243207937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.539496 +0000	FR0014003TT8	43,2700	EUR	8	TQE	E08wqomGh2VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.543205 +0000	FR0014003TT8	43,2700	EUR	15	TQE	E08wqomGh2Vc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.546941 +0000	FR0014003TT8	43,2700	EUR	6	TQE	E08wqomGh2Vf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.550630 +0000	FR0014003TT8	43,2700	EUR	10	TQE	E08wqomGh2Vi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.554402 +0000	FR0014003TT8	43,2700	EUR	13	TQE	E08wqomGh2Vl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.631698 +0000	FR0014003TT8	43,2750	EUR	67	DXE	240002X38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:10.635404 +0000	FR0014003TT8	43,2700	EUR	44	TQE	E08wqomGh2Xc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:14.337877 +0000	FR0014003TT8	43,2600	EUR	50	XPAR	202201243210497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:32.872678 +0000	FR0014003TT8	43,2550	EUR	49	DXE	240002X7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:32.972612 +0000	FR0014003TT8	43,2450	EUR	93	XPAR	202201243213313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:34.577464 +0000	FR0014003TT8	43,2400	EUR	37	TQE	E08wqomGh4y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:34.677201 +0000	FR0014003TT8	43,2400	EUR	32	TQE	E08wqomGh4yO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:52:57.206470 +0000	FR0014003TT8	43,2550	EUR	137	XPAR	202201243215105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:25.348991 +0000	FR0014003TT8	43,2550	EUR	117	XPAR	202201243216897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:25.352394 +0000	FR0014003TT8	43,2550	EUR	21	XPAR	202201243217153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:25.356217 +0000	FR0014003TT8	43,2550	EUR	75	DXE	240002XJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:26.249835 +0000	FR0014003TT8	43,2450	EUR	104	XPAR	202201243218177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:30.659293 +0000	FR0014003TT8	43,2250	EUR	60	DXE	240002XLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:53:36.171846 +0000	FR0014003TT8	43,2300	EUR	82	DXE	240002XNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:05.511967 +0000	FR0014003TT8	43,2350	EUR	88	DXE	240002XSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:05.516590 +0000	FR0014003TT8	43,2350	EUR	47	TQE	E08wqomGhE2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:05.520176 +0000	FR0014003TT8	43,2350	EUR	156	XPAR	202201243221761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:05.610486 +0000	FR0014003TT8	43,2350	EUR	56	DXE	240002XSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:05.615115 +0000	FR0014003TT8	43,2350	EUR	95	XPAR	202201243222017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:31.752713 +0000	FR0014003TT8	43,2000	EUR	126	XPAR	202201243223041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:31.756534 +0000	FR0014003TT8	43,2050	EUR	62	DXE	240002X6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:54:57.296719 +0000	FR0014003TT8	43,1950	EUR	201	XPAR	202201243226881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:08.331635 +0000	FR0014003TT8	43,2000	EUR	67	XPAR	202201243227137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:27.068478 +0000	FR0014003TT8	43,2000	EUR	51	DXE	240002Y9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:27.072832 +0000	FR0014003TT8	43,2000	EUR	22	DXE	240002Y9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:27.076473 +0000	FR0014003TT8	43,2000	EUR	117	XPAR	202201243228929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:40.194915 +0000	FR0014003TT8	43,1850	EUR	58	XPAR	202201243229697	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:40.199264 +0000	FR0014003TT8	43,1850	EUR	39	XPAR	202201243229953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:55:42.397092 +0000	FR0014003TT8	43,1750	EUR	88	DXE	240002YCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:14.551225 +0000	FR0014003TT8	43,1650	EUR	97	DXE	240002YIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:14.554721 +0000	FR0014003TT8	43,1650	EUR	146	XPAR	202201243232769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:22.363639 +0000	FR0014003TT8	43,1550	EUR	28	DXE	240002YJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:22.367436 +0000	FR0014003TT8	43,1550	EUR	97	DXE	240002YJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:24.468493 +0000	FR0014003TT8	43,1500	EUR	48	DXE	240002YJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:24.471777 +0000	FR0014003TT8	43,1500	EUR	96	XPAR	202201243234561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:25.168972 +0000	FR0014003TT8	43,1400	EUR	76	XPAR	202201243236097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:56:46.807491 +0000	FR0014003TT8	43,1250	EUR	54	TQE	E08wqomGhTUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:00.836228 +0000	FR0014003TT8	43,1200	EUR	177	XPAR	202201243240961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:00.840119 +0000	FR0014003TT8	43,1200	EUR	90	DXE	240002YQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:03.341824 +0000	FR0014003TT8	43,1100	EUR	48	XPAR	202201243242241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:03.347292 +0000	FR0014003TT8	43,1100	EUR	17	XPAR	202201243242497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:03.353111 +0000	FR0014003TT8	43,1100	EUR	49	DXE	240002YRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:07.746984 +0000	FR0014003TT8	43,1050	EUR	49	XPAR	202201243244545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:17.765909 +0000	FR0014003TT8	43,1300	EUR	76	XPAR	202201243267329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:22.271889 +0000	FR0014003TT8	43,1250	EUR	54	DXE	240002YW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:29.888134 +0000	FR0014003TT8	43,1150	EUR	90	XPAR	202201243268609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:51.522036 +0000	FR0014003TT8	43,1300	EUR	145	XPAR	202201243279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:52.122550 +0000	FR0014003TT8	43,1250	EUR	52	DXE	240002ZAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:57:53.625506 +0000	FR0014003TT8	43,1250	EUR	57	DXE	240002ZB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:06.542386 +0000	FR0014003TT8	43,1050	EUR	65	XPAR	202201243282689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:06.546207 +0000	FR0014003TT8	43,1050	EUR	25	XPAR	202201243282945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:07.743195 +0000	FR0014003TT8	43,1000	EUR	62	DXE	240002ZF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:22.366510 +0000	FR0014003TT8	43,0950	EUR	46	DXE	240002ZJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:38.894243 +0000	FR0014003TT8	43,0950	EUR	47	DXE	240002ZPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:38.899506 +0000	FR0014003TT8	43,0950	EUR	131	XPAR	202201243284481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:58:55.424697 +0000	FR0014003TT8	43,1000	EUR	45	DXE	240002ZTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:02.642293 +0000	FR0014003TT8	43,1000	EUR	150	XPAR	202201243287297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:08.258314 +0000	FR0014003TT8	43,0950	EUR	111	XPAR	202201243287809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:08.263183 +0000	FR0014003TT8	43,0950	EUR	30	TQE	E08wqomGhj78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:08.271179 +0000	FR0014003TT8	43,0900	EUR	48	DXE	240002ZWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:08.358390 +0000	FR0014003TT8	43,0950	EUR	10	TQE	E08wqomGhj8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:08.362361 +0000	FR0014003TT8	43,0950	EUR	10	TQE	E08wqomGhj9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:14.277679 +0000	FR0014003TT8	43,0800	EUR	58	XPAR	202201243288577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:22.295677 +0000	FR0014003TT8	43,0750	EUR	89	XPAR	202201243289345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:22.300504 +0000	FR0014003TT8	43,0700	EUR	53	DXE	24000300S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:30.712250 +0000	FR0014003TT8	43,0850	EUR	63	XPAR	202201243291137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:48.038029 +0000	FR0014003TT8	43,0750	EUR	46	TQE	E08wqomGhn7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:48.041497 +0000	FR0014003TT8	43,0750	EUR	90	XPAR	202201243292161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:48.045194 +0000	FR0014003TT8	43,0700	EUR	89	DXE	24000305C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 13:59:50.440703 +0000	FR0014003TT8	43,0600	EUR	48	XPAR	202201243292929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:05.876673 +0000	FR0014003TT8	43,0600	EUR	46	DXE	2400030B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:05.880782 +0000	FR0014003TT8	43,0600	EUR	112	XPAR	202201243294209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:05.884989 +0000	FR0014003TT8	43,0600	EUR	47	DXE	2400030BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:14.896020 +0000	FR0014003TT8	43,0550	EUR	52	XPAR	202201243294721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:19.396736 +0000	FR0014003TT8	43,0550	EUR	52	XPAR	202201243295489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:19.899517 +0000	FR0014003TT8	43,0500	EUR	47	DXE	2400030EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:35.538782 +0000	FR0014003TT8	43,0550	EUR	85	XPAR	202201243298817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:38.041346 +0000	FR0014003TT8	43,0550	EUR	16	DXE	2400030LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:00:38.046610 +0000	FR0014003TT8	43,0550	EUR	12	DXE	2400030MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:03.485656 +0000	FR0014003TT8	43,0500	EUR	72	DXE	2400030SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:03.488847 +0000	FR0014003TT8	43,0500	EUR	174	XPAR	202201243300865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:06.994034 +0000	FR0014003TT8	43,0450	EUR	74	DXE	2400030TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:26.829819 +0000	FR0014003TT8	43,0400	EUR	61	DXE	2400030XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:26.835610 +0000	FR0014003TT8	43,0400	EUR	105	XPAR	202201243304705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:26.839868 +0000	FR0014003TT8	43,0400	EUR	38	XPAR	202201243304961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:26.843850 +0000	FR0014003TT8	43,0400	EUR	38	TQE	E08wqomGhyOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:34.746504 +0000	FR0014003TT8	43,0350	EUR	17	DXE	2400030ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:34.750381 +0000	FR0014003TT8	43,0350	EUR	71	DXE	2400030ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:49.767500 +0000	FR0014003TT8	43,0350	EUR	52	DXE	24000313U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:49.771389 +0000	FR0014003TT8	43,0350	EUR	8	DXE	24000313V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:58.777471 +0000	FR0014003TT8	43,0300	EUR	70	DXE	24000315I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:58.780726 +0000	FR0014003TT8	43,0300	EUR	28	XPAR	202201243307009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:58.783962 +0000	FR0014003TT8	43,0300	EUR	100	XPAR	202201243307265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:01:59.677179 +0000	FR0014003TT8	43,0200	EUR	46	XPAR	202201243308289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:00.780807 +0000	FR0014003TT8	43,0200	EUR	63	XPAR	202201243308801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:00.784302 +0000	FR0014003TT8	43,0200	EUR	24	XPAR	202201243309057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:28.755954 +0000	FR0014003TT8	43,0500	EUR	62	DXE	2400031DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:38.577586 +0000	FR0014003TT8	43,0450	EUR	216	XPAR	202201243311105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:38.591750 +0000	FR0014003TT8	43,0450	EUR	84	DXE	2400031G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:02:44.893070 +0000	FR0014003TT8	43,0350	EUR	126	XPAR	202201243312385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:19.960673 +0000	FR0014003TT8	43,0600	EUR	1	XPAR	202201243315713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:19.963993 +0000	FR0014003TT8	43,0600	EUR	93	XPAR	202201243315969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:19.967769 +0000	FR0014003TT8	43,0600	EUR	35	XPAR	202201243316225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:29.979587 +0000	FR0014003TT8	43,0600	EUR	125	XPAR	202201243317505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:38.893634 +0000	FR0014003TT8	43,0400	EUR	111	DXE	2400031TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:03:38.897293 +0000	FR0014003TT8	43,0400	EUR	186	XPAR	202201243317761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:02.635660 +0000	FR0014003TT8	43,0550	EUR	51	DXE	2400031Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:02.639022 +0000	FR0014003TT8	43,0550	EUR	215	XPAR	202201243321089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:26.672617 +0000	FR0014003TT8	43,0500	EUR	235	XPAR	202201243322881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:26.676504 +0000	FR0014003TT8	43,0500	EUR	59	DXE	24000321C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:26.680249 +0000	FR0014003TT8	43,0500	EUR	16	DXE	24000321D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:29.176291 +0000	FR0014003TT8	43,0450	EUR	181	XPAR	202201243323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:29.180121 +0000	FR0014003TT8	43,0450	EUR	152	DXE	24000322H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:29.379783 +0000	FR0014003TT8	43,0350	EUR	103	XPAR	202201243323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.304895 +0000	FR0014003TT8	43,0400	EUR	7	TQE	E08wqomGiHHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.308913 +0000	FR0014003TT8	43,0400	EUR	11	TQE	E08wqomGiHHe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.312604 +0000	FR0014003TT8	43,0400	EUR	60	DXE	240003265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.316399 +0000	FR0014003TT8	43,0400	EUR	1	TQE	E08wqomGiHJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.705920 +0000	FR0014003TT8	43,0400	EUR	15	TQE	E08wqomGiHLz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:04:44.709666 +0000	FR0014003TT8	43,0400	EUR	4	TQE	E08wqomGiHLe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:05:00.630885 +0000	FR0014003TT8	43,0600	EUR	102	XPAR	202201243327489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:05:12.252549 +0000	FR0014003TT8	43,0750	EUR	43	DXE	2400032D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:05:24.473062 +0000	FR0014003TT8	43,0750	EUR	64	DXE	2400032FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:05:37.894994 +0000	FR0014003TT8	43,0900	EUR	190	XPAR	202201243332097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:05:37.900807 +0000	FR0014003TT8	43,0850	EUR	93	DXE	2400032ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:26.863915 +0000	FR0014003TT8	43,1150	EUR	75	DXE	2400032PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:26.867344 +0000	FR0014003TT8	43,1150	EUR	93	XPAR	202201243334657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:26.870807 +0000	FR0014003TT8	43,1150	EUR	83	XPAR	202201243334913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:39.083430 +0000	FR0014003TT8	43,1150	EUR	101	DXE	2400032RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:39.086857 +0000	FR0014003TT8	43,1150	EUR	109	XPAR	202201243336193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:39.090216 +0000	FR0014003TT8	43,1150	EUR	40	XPAR	202201243336449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:58.418904 +0000	FR0014003TT8	43,1200	EUR	54	XPAR	202201243337985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:06:58.422214 +0000	FR0014003TT8	43,1200	EUR	27	XPAR	202201243338241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.038326 +0000	FR0014003TT8	43,1200	EUR	131	XPAR	202201243339265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.043038 +0000	FR0014003TT8	43,1200	EUR	166	XPAR	202201243339521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.339572 +0000	FR0014003TT8	43,1150	EUR	184	DXE	2400032Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.342968 +0000	FR0014003TT8	43,1150	EUR	49	XPAR	202201243340033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.346366 +0000	FR0014003TT8	43,1150	EUR	93	XPAR	202201243340289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:07.439878 +0000	FR0014003TT8	43,1100	EUR	93	XPAR	202201243341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.367933 +0000	FR0014003TT8	43,1200	EUR	93	DXE	24000334E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.371712 +0000	FR0014003TT8	43,1150	EUR	32	TQE	E08wqomGiX92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.375114 +0000	FR0014003TT8	43,1150	EUR	34	XPAR	202201243341825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.378436 +0000	FR0014003TT8	43,1150	EUR	36	XPAR	202201243342081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.382127 +0000	FR0014003TT8	43,1100	EUR	81	DXE	24000334M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.385828 +0000	FR0014003TT8	43,1100	EUR	100	TQE	E08wqomGiX9n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.467968 +0000	FR0014003TT8	43,1150	EUR	21	TQE	E08wqomGiXA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.780576 +0000	FR0014003TT8	43,1000	EUR	25	DXE	240003359	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:19.788929 +0000	FR0014003TT8	43,1000	EUR	35	DXE	24000335A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:07:55.440691 +0000	FR0014003TT8	43,0950	EUR	125	XPAR	202201243345409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:12.768151 +0000	FR0014003TT8	43,0850	EUR	69	DXE	2400033H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:12.772688 +0000	FR0014003TT8	43,0850	EUR	69	XPAR	202201243345921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:12.776051 +0000	FR0014003TT8	43,0850	EUR	147	XPAR	202201243346177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:12.779706 +0000	FR0014003TT8	43,0850	EUR	22	DXE	2400033H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:33.600238 +0000	FR0014003TT8	43,0850	EUR	59	XPAR	202201243346689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:33.603449 +0000	FR0014003TT8	43,0850	EUR	107	XPAR	202201243346945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:34.202385 +0000	FR0014003TT8	43,0800	EUR	78	XPAR	202201243348225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:34.207820 +0000	FR0014003TT8	43,0800	EUR	145	DXE	2400033K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:34.212847 +0000	FR0014003TT8	43,0800	EUR	58	DXE	2400033K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:34.218685 +0000	FR0014003TT8	43,0800	EUR	31	DXE	2400033K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:48.833904 +0000	FR0014003TT8	43,0700	EUR	54	DXE	2400033NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:48.838359 +0000	FR0014003TT8	43,0700	EUR	91	XPAR	202201243349249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:48.841918 +0000	FR0014003TT8	43,0700	EUR	24	XPAR	202201243349505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:48.925515 +0000	FR0014003TT8	43,0650	EUR	31	TQE	E08wqomGifdF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:08:52.331887 +0000	FR0014003TT8	43,0600	EUR	47	XPAR	202201243350017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:11.864039 +0000	FR0014003TT8	43,0500	EUR	59	DXE	2400033R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:32.910108 +0000	FR0014003TT8	43,0400	EUR	24	DXE	2400033VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:32.915752 +0000	FR0014003TT8	43,0400	EUR	109	DXE	2400033VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:32.920742 +0000	FR0014003TT8	43,0400	EUR	99	XPAR	202201243353857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:38.817685 +0000	FR0014003TT8	43,0300	EUR	209	XPAR	202201243354113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:38.821121 +0000	FR0014003TT8	43,0300	EUR	54	XPAR	202201243354625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:46.829713 +0000	FR0014003TT8	43,0250	EUR	43	DXE	2400033XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:46.833426 +0000	FR0014003TT8	43,0250	EUR	27	TQE	E08wqomGillPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:46.836718 +0000	FR0014003TT8	43,0250	EUR	46	XPAR	202201243355393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:46.840368 +0000	FR0014003TT8	43,0250	EUR	16	TQE	E08wqomGillPx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:51.237252 +0000	FR0014003TT8	43,0200	EUR	46	XPAR	202201243355905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:57.347151 +0000	FR0014003TT8	43,0100	EUR	47	DXE	2400033ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:57.350424 +0000	FR0014003TT8	43,0100	EUR	25	XPAR	202201243356929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:09:57.353740 +0000	FR0014003TT8	43,0100	EUR	21	XPAR	202201243357185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:10:09.871623 +0000	FR0014003TT8	43,0050	EUR	56	XPAR	202201243358721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:10:09.875418 +0000	FR0014003TT8	43,0050	EUR	46	DXE	24000343K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:10:46.139970 +0000	FR0014003TT8	43,0100	EUR	40	XPAR	202201243360513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:10:46.143209 +0000	FR0014003TT8	43,0100	EUR	99	XPAR	202201243360769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:09.678560 +0000	FR0014003TT8	43,0200	EUR	136	XPAR	202201243362305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:27.200681 +0000	FR0014003TT8	43,0100	EUR	165	DXE	2400034JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:27.204223 +0000	FR0014003TT8	43,0100	EUR	165	XPAR	202201243363585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:27.208185 +0000	FR0014003TT8	43,0050	EUR	100	DXE	2400034JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:27.212059 +0000	FR0014003TT8	43,0100	EUR	15	DXE	2400034JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:27.216811 +0000	FR0014003TT8	43,0100	EUR	23	XPAR	202201243363841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:11:47.532867 +0000	FR0014003TT8	43,0050	EUR	61	DXE	2400034N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:05.058186 +0000	FR0014003TT8	43,0000	EUR	94	DXE	2400034QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:05.062099 +0000	FR0014003TT8	43,0000	EUR	30	TQE	E08wqomGizLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:05.065383 +0000	FR0014003TT8	43,0000	EUR	149	XPAR	202201243383553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:05.156170 +0000	FR0014003TT8	42,9850	EUR	30	XPAR	202201243388417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:05.159569 +0000	FR0014003TT8	42,9850	EUR	119	XPAR	202201243388673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:13.172734 +0000	FR0014003TT8	43,0000	EUR	50	XPAR	202201243395585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:19.986330 +0000	FR0014003TT8	43,0000	EUR	48	DXE	2400034XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:59.055707 +0000	FR0014003TT8	43,0050	EUR	245	XPAR	202201243400705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:12:59.059559 +0000	FR0014003TT8	43,0050	EUR	68	DXE	24000355C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:05.468027 +0000	FR0014003TT8	43,0000	EUR	57	DXE	24000356C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:05.567355 +0000	FR0014003TT8	42,9950	EUR	51	XPAR	202201243401473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:32.417253 +0000	FR0014003TT8	43,0100	EUR	26	XPAR	202201243403521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:32.422212 +0000	FR0014003TT8	43,0100	EUR	175	XPAR	202201243403777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:32.427756 +0000	FR0014003TT8	43,0100	EUR	58	DXE	2400035AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:38.832567 +0000	FR0014003TT8	43,0150	EUR	39	DXE	2400035BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:45.342106 +0000	FR0014003TT8	43,0100	EUR	67	DXE	2400035DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:45.346484 +0000	FR0014003TT8	43,0100	EUR	50	XPAR	202201243405057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:48.647156 +0000	FR0014003TT8	43,0000	EUR	51	XPAR	202201243406337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:13:58.074550 +0000	FR0014003TT8	42,9800	EUR	47	DXE	2400035HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:14:04.896560 +0000	FR0014003TT8	42,9950	EUR	36	DXE	2400035JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:14:04.900335 +0000	FR0014003TT8	42,9950	EUR	94	XPAR	202201243409409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:14:18.817468 +0000	FR0014003TT8	42,9950	EUR	50	XPAR	202201243411713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:14:18.821276 +0000	FR0014003TT8	42,9900	EUR	48	DXE	2400035MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:02.397341 +0000	FR0014003TT8	43,0250	EUR	4	XPAR	202201243413505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:02.400765 +0000	FR0014003TT8	43,0250	EUR	82	XPAR	202201243413761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:02.404656 +0000	FR0014003TT8	43,0250	EUR	46	DXE	2400035W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:11.315680 +0000	FR0014003TT8	43,0200	EUR	222	XPAR	202201243414017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:11.319877 +0000	FR0014003TT8	43,0200	EUR	97	DXE	2400035ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:11.323916 +0000	FR0014003TT8	43,0200	EUR	104	XPAR	202201243414529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:17.028420 +0000	FR0014003TT8	43,0300	EUR	52	XPAR	202201243416065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:58.709882 +0000	FR0014003TT8	43,0950	EUR	162	XPAR	202201243419905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:15:58.713917 +0000	FR0014003TT8	43,0950	EUR	79	DXE	2400036DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:03.821806 +0000	FR0014003TT8	43,0900	EUR	129	DXE	2400036F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:03.827399 +0000	FR0014003TT8	43,0900	EUR	199	XPAR	202201243422209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:03.832714 +0000	FR0014003TT8	43,0900	EUR	5	XPAR	202201243422465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:07.626216 +0000	FR0014003TT8	43,0850	EUR	76	DXE	2400036FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:07.629834 +0000	FR0014003TT8	43,0850	EUR	18	TQE	E08wqomGjP8s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:07.727369 +0000	FR0014003TT8	43,0850	EUR	2	TQE	E08wqomGjP9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:08.328711 +0000	FR0014003TT8	43,0850	EUR	26	TQE	E08wqomGjPCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:09.331824 +0000	FR0014003TT8	43,0800	EUR	55	DXE	2400036G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:09.937424 +0000	FR0014003TT8	43,0850	EUR	107	XPAR	202201243425537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:21.055600 +0000	FR0014003TT8	43,0700	EUR	149	XPAR	202201243427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:21.059126 +0000	FR0014003TT8	43,0700	EUR	26	XPAR	202201243427329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:21.158284 +0000	FR0014003TT8	43,0650	EUR	48	DXE	2400036J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:35.482681 +0000	FR0014003TT8	43,0600	EUR	79	XPAR	202201243429633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:35.486174 +0000	FR0014003TT8	43,0600	EUR	93	XPAR	202201243429889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:35.489522 +0000	FR0014003TT8	43,0600	EUR	10	XPAR	202201243430145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:35.884989 +0000	FR0014003TT8	43,0500	EUR	10	DXE	2400036M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:16:35.888774 +0000	FR0014003TT8	43,0500	EUR	67	DXE	2400036M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:06.132293 +0000	FR0014003TT8	43,0650	EUR	84	DXE	2400036S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:06.136757 +0000	FR0014003TT8	43,0650	EUR	137	XPAR	202201243432961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.246214 +0000	FR0014003TT8	43,0600	EUR	14	TQE	E08wqomGjWcK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.251586 +0000	FR0014003TT8	43,0600	EUR	4	TQE	E08wqomGjWcN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.258214 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGjWcQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.264107 +0000	FR0014003TT8	43,0600	EUR	5	TQE	E08wqomGjWcU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.345114 +0000	FR0014003TT8	43,0600	EUR	48	TQE	E08wqomGjWd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:16.348756 +0000	FR0014003TT8	43,0600	EUR	48	TQE	E08wqomGjWdH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:22.855322 +0000	FR0014003TT8	43,0500	EUR	66	DXE	2400036UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:22.858675 +0000	FR0014003TT8	43,0500	EUR	96	XPAR	202201243434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:33.674770 +0000	FR0014003TT8	43,0550	EUR	51	DXE	2400036X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:33.678591 +0000	FR0014003TT8	43,0550	EUR	137	XPAR	202201243439617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:37.484959 +0000	FR0014003TT8	43,0500	EUR	156	XPAR	202201243440129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:37.585542 +0000	FR0014003TT8	43,0500	EUR	113	DXE	2400036XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:42.393259 +0000	FR0014003TT8	43,0550	EUR	83	DXE	2400036Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:43.797227 +0000	FR0014003TT8	43,0550	EUR	111	XPAR	202201243442433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:49.103734 +0000	FR0014003TT8	43,0450	EUR	48	DXE	2400036ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:59.417576 +0000	FR0014003TT8	43,0650	EUR	4	TQE	E08wqomGjaJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:59.421279 +0000	FR0014003TT8	43,0650	EUR	4	TQE	E08wqomGjaKe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:17:59.424924 +0000	FR0014003TT8	43,0650	EUR	35	TQE	E08wqomGjaKh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:06.131640 +0000	FR0014003TT8	43,0650	EUR	124	XPAR	202201243443713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:16.352553 +0000	FR0014003TT8	43,0750	EUR	60	DXE	240003779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:16.357759 +0000	FR0014003TT8	43,0750	EUR	113	XPAR	202201243446785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:16.363480 +0000	FR0014003TT8	43,0750	EUR	29	DXE	24000377A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:22.559425 +0000	FR0014003TT8	43,0750	EUR	84	DXE	24000379W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:22.563703 +0000	FR0014003TT8	43,0750	EUR	6	DXE	24000379X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:25.162546 +0000	FR0014003TT8	43,0650	EUR	51	DXE	2400037AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:25.165949 +0000	FR0014003TT8	43,0650	EUR	173	XPAR	202201243451137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:26.363701 +0000	FR0014003TT8	43,0600	EUR	19	XPAR	202201243453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:27.265034 +0000	FR0014003TT8	43,0550	EUR	85	XPAR	202201243456001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:39.688688 +0000	FR0014003TT8	43,0650	EUR	52	XPAR	202201243462145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:39.692302 +0000	FR0014003TT8	43,0650	EUR	53	XPAR	202201243462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:47.301698 +0000	FR0014003TT8	43,0600	EUR	51	XPAR	202201243462913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:18:53.009448 +0000	FR0014003TT8	43,0600	EUR	104	XPAR	202201243464193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:04.730874 +0000	FR0014003TT8	43,0700	EUR	2	DXE	2400037KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:04.734739 +0000	FR0014003TT8	43,0700	EUR	122	DXE	2400037KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:04.739297 +0000	FR0014003TT8	43,0700	EUR	114	XPAR	202201243465985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:07.533458 +0000	FR0014003TT8	43,0650	EUR	52	XPAR	202201243466753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:07.537176 +0000	FR0014003TT8	43,0600	EUR	53	DXE	2400037LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:17.652986 +0000	FR0014003TT8	43,0650	EUR	45	DXE	2400037NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:20.956916 +0000	FR0014003TT8	43,0550	EUR	68	DXE	2400037P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:20.960269 +0000	FR0014003TT8	43,0550	EUR	95	XPAR	202201243467265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:40.986423 +0000	FR0014003TT8	43,0500	EUR	74	DXE	2400037TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:41.986797 +0000	FR0014003TT8	43,0450	EUR	2	XPAR	202201243468289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:44.892849 +0000	FR0014003TT8	43,0450	EUR	51	DXE	2400037TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:54.108517 +0000	FR0014003TT8	43,0400	EUR	162	XPAR	202201243469569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:54.112640 +0000	FR0014003TT8	43,0400	EUR	39	DXE	2400037VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:54.116635 +0000	FR0014003TT8	43,0400	EUR	19	TQE	E08wqomGjKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:54.209607 +0000	FR0014003TT8	43,0400	EUR	23	TQE	E08wqomGjKRy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:19:54.213391 +0000	FR0014003TT8	43,0400	EUR	23	TQE	E08wqomGjKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:20:11.336429 +0000	FR0014003TT8	43,0300	EUR	122	XPAR	202201243472897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:20:12.941238 +0000	FR0014003TT8	43,0300	EUR	67	DXE	2400037YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:20:23.759902 +0000	FR0014003TT8	43,0250	EUR	90	DXE	240003822	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:20:30.776775 +0000	FR0014003TT8	43,0150	EUR	27	DXE	24000383J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:20:30.784528 +0000	FR0014003TT8	43,0150	EUR	19	DXE	24000383K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:08.537811 +0000	FR0014003TT8	43,0700	EUR	133	XPAR	202201243479041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:09.141304 +0000	FR0014003TT8	43,0650	EUR	116	DXE	2400038EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:09.144840 +0000	FR0014003TT8	43,0650	EUR	126	XPAR	202201243480065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:10.042280 +0000	FR0014003TT8	43,0550	EUR	36	DXE	2400038F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:44.188319 +0000	FR0014003TT8	43,0750	EUR	31	DXE	2400038NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:44.192055 +0000	FR0014003TT8	43,0750	EUR	45	DXE	2400038NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:44.195347 +0000	FR0014003TT8	43,0750	EUR	781	XPAR	202201243486209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:44.198961 +0000	FR0014003TT8	43,0750	EUR	2	TQE	E08wqomGjVJo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:54.111507 +0000	FR0014003TT8	43,0800	EUR	87	DXE	2400038QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:54.116955 +0000	FR0014003TT8	43,0750	EUR	130	XPAR	202201243487233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:21:54.122549 +0000	FR0014003TT8	43,0800	EUR	56	XPAR	202201243487489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:08.428979 +0000	FR0014003TT8	43,0750	EUR	82	DXE	2400038V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:18.540276 +0000	FR0014003TT8	43,0750	EUR	73	DXE	2400038X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:18.543522 +0000	FR0014003TT8	43,0750	EUR	222	XPAR	202201243491073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:47.481762 +0000	FR0014003TT8	43,0550	EUR	167	XPAR	202201243491585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:47.486903 +0000	FR0014003TT8	43,0550	EUR	72	DXE	24000392B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:55.806132 +0000	FR0014003TT8	43,0450	EUR	102	XPAR	202201243492097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:22:55.810315 +0000	FR0014003TT8	43,0450	EUR	105	DXE	240003960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.356056 +0000	FR0014003TT8	43,0550	EUR	14	XPAR	202201243496193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.359339 +0000	FR0014003TT8	43,0550	EUR	108	XPAR	202201243496449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.363186 +0000	FR0014003TT8	43,0550	EUR	21	TQE	E08wqomGk4WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.366837 +0000	FR0014003TT8	43,0550	EUR	69	DXE	2400039AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.456988 +0000	FR0014003TT8	43,0550	EUR	27	TQE	E08wqomGk4Wm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.460870 +0000	FR0014003TT8	43,0550	EUR	19	TQE	E08wqomGk4X1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:14.464488 +0000	FR0014003TT8	43,0550	EUR	8	TQE	E08wqomGk4X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:23.673587 +0000	FR0014003TT8	43,0600	EUR	193	XPAR	202201243498241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:31.086981 +0000	FR0014003TT8	43,0550	EUR	93	XPAR	202201243499009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:31.090934 +0000	FR0014003TT8	43,0550	EUR	95	DXE	2400039EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:35.393348 +0000	FR0014003TT8	43,0600	EUR	1	TQE	E08wqomGk6PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:35.397113 +0000	FR0014003TT8	43,0600	EUR	83	DXE	2400039FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:49.621637 +0000	FR0014003TT8	43,0550	EUR	65	DXE	2400039IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:23:49.625373 +0000	FR0014003TT8	43,0550	EUR	150	XPAR	202201243502081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:13.761244 +0000	FR0014003TT8	43,0600	EUR	74	DXE	2400039OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:19.574055 +0000	FR0014003TT8	43,0750	EUR	80	DXE	2400039R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:19.576220 +0000	FR0014003TT8	43,0750	EUR	152	XPAR	202201243508225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:27.482987 +0000	FR0014003TT8	43,0800	EUR	95	DXE	2400039SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:27.486289 +0000	FR0014003TT8	43,0800	EUR	144	XPAR	202201243514625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:30.287616 +0000	FR0014003TT8	43,0850	EUR	7	TQE	E08wqomGkBqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:30.291083 +0000	FR0014003TT8	43,0850	EUR	92	XPAR	202201243516673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:30.294941 +0000	FR0014003TT8	43,0850	EUR	5	TQE	E08wqomGkBqw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:34.297544 +0000	FR0014003TT8	43,1000	EUR	46	XPAR	202201243518209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:35.300104 +0000	FR0014003TT8	43,0900	EUR	32	DXE	2400039V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:39.810512 +0000	FR0014003TT8	43,1050	EUR	39	DXE	2400039YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:39.814132 +0000	FR0014003TT8	43,1050	EUR	47	XPAR	202201243520769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:47.320504 +0000	FR0014003TT8	43,1250	EUR	50	DXE	240003A0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:47.324267 +0000	FR0014003TT8	43,1250	EUR	46	XPAR	202201243523841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:49.323834 +0000	FR0014003TT8	43,1200	EUR	46	XPAR	202201243525633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:50.730701 +0000	FR0014003TT8	43,1150	EUR	24	TQE	E08wqomGkEjg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:52.029246 +0000	FR0014003TT8	43,1100	EUR	24	TQE	E08wqomGkEpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:54.332243 +0000	FR0014003TT8	43,1100	EUR	47	XPAR	202201243527937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:56.437092 +0000	FR0014003TT8	43,0950	EUR	46	DXE	240003A3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:24:56.440736 +0000	FR0014003TT8	43,0950	EUR	53	TQE	E08wqomGkFHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:00.245292 +0000	FR0014003TT8	43,0750	EUR	46	XPAR	202201243532289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:30.899306 +0000	FR0014003TT8	43,1000	EUR	140	XPAR	202201243535873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:49.826229 +0000	FR0014003TT8	43,1050	EUR	51	DXE	240003AH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:49.830091 +0000	FR0014003TT8	43,1050	EUR	90	DXE	240003AH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:49.833392 +0000	FR0014003TT8	43,1000	EUR	153	XPAR	202201243537153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:56.736778 +0000	FR0014003TT8	43,0950	EUR	49	DXE	240003AKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:56.742136 +0000	FR0014003TT8	43,0950	EUR	62	DXE	240003AKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:56.935259 +0000	FR0014003TT8	43,0900	EUR	84	DXE	240003AKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:25:56.938917 +0000	FR0014003TT8	43,0900	EUR	166	XPAR	202201243537665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:10.757701 +0000	FR0014003TT8	43,0950	EUR	122	XPAR	202201243539457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:15.669828 +0000	FR0014003TT8	43,1050	EUR	65	DXE	240003APH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:15.673524 +0000	FR0014003TT8	43,1000	EUR	30	TQE	E08wqomGkNxK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:17.470964 +0000	FR0014003TT8	43,0850	EUR	48	DXE	240003APQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:17.474292 +0000	FR0014003TT8	43,0850	EUR	144	XPAR	202201243541249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:19.372218 +0000	FR0014003TT8	43,0700	EUR	85	XPAR	202201243541761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:23.684954 +0000	FR0014003TT8	43,0600	EUR	52	XPAR	202201243544065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:44.629431 +0000	FR0014003TT8	43,0750	EUR	138	XPAR	202201243544833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:26:44.633667 +0000	FR0014003TT8	43,0700	EUR	88	DXE	240003AVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:06.662749 +0000	FR0014003TT8	43,1050	EUR	109	XPAR	202201243548417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:13.874828 +0000	FR0014003TT8	43,1050	EUR	165	XPAR	202201243548673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:13.878569 +0000	FR0014003TT8	43,1050	EUR	32	TQE	E08wqomGkUAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:13.882133 +0000	FR0014003TT8	43,1050	EUR	48	DXE	240003B32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:13.975487 +0000	FR0014003TT8	43,1050	EUR	27	TQE	E08wqomGkUBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:17.780905 +0000	FR0014003TT8	43,0950	EUR	28	XPAR	202201243549185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:17.784226 +0000	FR0014003TT8	43,0950	EUR	97	XPAR	202201243549441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:20.884039 +0000	FR0014003TT8	43,0900	EUR	53	XPAR	202201243550209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:20.887980 +0000	FR0014003TT8	43,0800	EUR	30	DXE	240003B7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:20.984710 +0000	FR0014003TT8	43,0800	EUR	65	DXE	240003B7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:30.200287 +0000	FR0014003TT8	43,0850	EUR	40	XPAR	202201243552001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:30.204142 +0000	FR0014003TT8	43,0850	EUR	142	DXE	240003B8O	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:30.207454 +0000	FR0014003TT8	43,0850	EUR	65	XPAR	202201243552257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:44.819235 +0000	FR0014003TT8	43,1000	EUR	61	DXE	240003BCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:27:57.539381 +0000	FR0014003TT8	43,1000	EUR	54	DXE	240003BEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:10.773304 +0000	FR0014003TT8	43,1050	EUR	245	XPAR	202201243557121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:10.777266 +0000	FR0014003TT8	43,1100	EUR	74	DXE	240003BIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:26.400205 +0000	FR0014003TT8	43,0850	EUR	85	DXE	240003BMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:26.897350 +0000	FR0014003TT8	43,0800	EUR	42	DXE	240003BMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:26.901249 +0000	FR0014003TT8	43,0800	EUR	30	TQE	E08wqomGkcOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:37.818999 +0000	FR0014003TT8	43,0850	EUR	61	DXE	240003BQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:37.822287 +0000	FR0014003TT8	43,0850	EUR	4	XPAR	202201243558657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:37.825552 +0000	FR0014003TT8	43,0850	EUR	158	XPAR	202201243558913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:51.842194 +0000	FR0014003TT8	43,0800	EUR	85	XPAR	202201243560449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:28:51.846074 +0000	FR0014003TT8	43,0800	EUR	121	XPAR	202201243560705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:00.054619 +0000	FR0014003TT8	43,0700	EUR	17	XPAR	202201243561729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:00.058253 +0000	FR0014003TT8	43,0700	EUR	147	XPAR	202201243561985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:00.061768 +0000	FR0014003TT8	43,0700	EUR	44	XPAR	202201243562241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:00.065756 +0000	FR0014003TT8	43,0650	EUR	117	DXE	240003BVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:10.777523 +0000	FR0014003TT8	43,0900	EUR	69	DXE	240003BZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:10.781178 +0000	FR0014003TT8	43,0850	EUR	184	XPAR	202201243565825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:10.785125 +0000	FR0014003TT8	43,0850	EUR	71	DXE	240003C02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:18.095994 +0000	FR0014003TT8	43,0700	EUR	31	DXE	240003C40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:40.338151 +0000	FR0014003TT8	43,0650	EUR	183	XPAR	202201243567617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:40.341939 +0000	FR0014003TT8	43,0650	EUR	84	DXE	240003C9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:41.139166 +0000	FR0014003TT8	43,0600	EUR	81	XPAR	202201243568641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:41.142511 +0000	FR0014003TT8	43,0600	EUR	95	XPAR	202201243568897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:42.241681 +0000	FR0014003TT8	43,0550	EUR	46	DXE	240003CAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:50.557349 +0000	FR0014003TT8	43,0550	EUR	7	TQE	E08wqomGkmGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:55.666098 +0000	FR0014003TT8	43,0500	EUR	123	XPAR	202201243571969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:29:56.367648 +0000	FR0014003TT8	43,0450	EUR	72	XPAR	202201243572737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:02.184713 +0000	FR0014003TT8	43,0650	EUR	63	XPAR	202201243574785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:02.585922 +0000	FR0014003TT8	43,0650	EUR	4	TQE	E08wqomGkosG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.591429 +0000	FR0014003TT8	43,0600	EUR	63	XPAR	202201243575553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.595540 +0000	FR0014003TT8	43,0600	EUR	70	DXE	240003CLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.693685 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkpfG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.700681 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkphW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.794449 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkpiU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.893895 +0000	FR0014003TT8	43,0550	EUR	2	TQE	E08wqomGkplS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.994503 +0000	FR0014003TT8	43,0550	EUR	2	TQE	E08wqomGkpmA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:04.998439 +0000	FR0014003TT8	43,0550	EUR	2	TQE	E08wqomGkpmZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.096114 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkppD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.196004 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkppP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.199977 +0000	FR0014003TT8	43,0600	EUR	3	TQE	E08wqomGkppL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.297101 +0000	FR0014003TT8	43,0650	EUR	3	TQE	E08wqomGkprX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.301496 +0000	FR0014003TT8	43,0650	EUR	3	TQE	E08wqomGkpUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.797874 +0000	FR0014003TT8	43,0450	EUR	48	DXE	240003CMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.801570 +0000	FR0014003TT8	43,0450	EUR	48	XPAR	202201243579393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:05.805554 +0000	FR0014003TT8	43,0450	EUR	73	DXE	240003CMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:06.803780 +0000	FR0014003TT8	43,0350	EUR	25	TQE	E08wqomGkqVe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:09.611858 +0000	FR0014003TT8	43,0300	EUR	52	DXE	240003CQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:09.615247 +0000	FR0014003TT8	43,0250	EUR	98	XPAR	202201243580161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:12.627446 +0000	FR0014003TT8	43,0500	EUR	73	XPAR	202201243581953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:14.435506 +0000	FR0014003TT8	43,0350	EUR	49	XPAR	202201243582721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:20.258193 +0000	FR0014003TT8	43,0400	EUR	97	XPAR	202201243583745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:20.262347 +0000	FR0014003TT8	43,0400	EUR	47	TQE	E08wqomGkucl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:20.266371 +0000	FR0014003TT8	43,0400	EUR	78	DXE	240003CXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:20.353909 +0000	FR0014003TT8	43,0400	EUR	4	TQE	E08wqomGkuei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:21.458775 +0000	FR0014003TT8	43,0300	EUR	56	DXE	240003CY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:22.061173 +0000	FR0014003TT8	43,0200	EUR	73	XPAR	202201243584513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:25.373572 +0000	FR0014003TT8	43,0100	EUR	48	DXE	240003D04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:27.175444 +0000	FR0014003TT8	43,0000	EUR	98	XPAR	202201243586049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:27.180063 +0000	FR0014003TT8	43,0000	EUR	36	DXE	240003D13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:43.111781 +0000	FR0014003TT8	42,9950	EUR	74	DXE	240003D5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:43.116056 +0000	FR0014003TT8	42,9950	EUR	23	XPAR	202201243587585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:43.120816 +0000	FR0014003TT8	42,9950	EUR	342	XPAR	202201243587841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:43.210351 +0000	FR0014003TT8	42,9900	EUR	35	DXE	240003D60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:45.317737 +0000	FR0014003TT8	42,9850	EUR	65	XPAR	202201243589121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:45.321041 +0000	FR0014003TT8	42,9850	EUR	8	XPAR	202201243589377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:45.324853 +0000	FR0014003TT8	42,9850	EUR	50	DXE	240003D60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:46.322429 +0000	FR0014003TT8	42,9800	EUR	55	DXE	240003D6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:49.936412 +0000	FR0014003TT8	42,9950	EUR	20	XPAR	202201243592193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:49.939701 +0000	FR0014003TT8	42,9950	EUR	42	XPAR	202201243592449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:49.943400 +0000	FR0014003TT8	42,9950	EUR	45	DXE	240003D8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:52.942762 +0000	FR0014003TT8	42,9900	EUR	158	XPAR	202201243593985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:54.057173 +0000	FR0014003TT8	42,9800	EUR	58	DXE	240003DC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:57.155833 +0000	FR0014003TT8	42,9900	EUR	15	TQE	E08wqomGI2ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:57.161244 +0000	FR0014003TT8	42,9900	EUR	87	XPAR	202201243597313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:57.165967 +0000	FR0014003TT8	42,9900	EUR	10	XPAR	202201243597569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:57.171075 +0000	FR0014003TT8	42,9900	EUR	29	TQE	E08wqomGI2ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:59.757555 +0000	FR0014003TT8	42,9800	EUR	49	XPAR	202201243598081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:30:59.761590 +0000	FR0014003TT8	42,9800	EUR	97	DXE	240003DEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:01.766226 +0000	FR0014003TT8	42,9750	EUR	47	DXE	240003DF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:05.978792 +0000	FR0014003TT8	42,9800	EUR	52	DXE	240003DLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:08.688487 +0000	FR0014003TT8	43,0200	EUR	148	XPAR	202201243603713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:09.892241 +0000	FR0014003TT8	43,0200	EUR	7	XPAR	202201243604225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:09.895646 +0000	FR0014003TT8	43,0200	EUR	72	XPAR	202201243604481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:12.100954 +0000	FR0014003TT8	43,0100	EUR	65	XPAR	202201243605249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:12.200669 +0000	FR0014003TT8	43,0100	EUR	49	XPAR	202201243606017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:12.205106 +0000	FR0014003TT8	43,0150	EUR	65	DXE	240003DRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:12.209036 +0000	FR0014003TT8	43,0150	EUR	88	DXE	240003DRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:13.807160 +0000	FR0014003TT8	43,0050	EUR	58	TQE	E08wqomGI8MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:15.310130 +0000	FR0014003TT8	42,9900	EUR	49	XPAR	202201243606529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:15.411304 +0000	FR0014003TT8	42,9850	EUR	43	DXE	240003DTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:16.618010 +0000	FR0014003TT8	42,9750	EUR	48	XPAR	202201243607297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:16.818218 +0000	FR0014003TT8	42,9850	EUR	2	TQE	E08wqomGI90e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:16.822061 +0000	FR0014003TT8	42,9850	EUR	22	TQE	E08wqomGI90g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:17.021866 +0000	FR0014003TT8	42,9850	EUR	46	TQE	E08wqomGI956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:18.824716 +0000	FR0014003TT8	42,9400	EUR	49	XPAR	202201243610881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:19.428647 +0000	FR0014003TT8	42,9350	EUR	54	DXE	240003DVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:20.631253 +0000	FR0014003TT8	42,9250	EUR	49	XPAR	202201243613441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:25.445604 +0000	FR0014003TT8	42,9350	EUR	97	XPAR	202201243614977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:28.454475 +0000	FR0014003TT8	42,9350	EUR	98	XPAR	202201243616513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:28.458362 +0000	FR0014003TT8	42,9350	EUR	50	DXE	240003DYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:31.965325 +0000	FR0014003TT8	42,9300	EUR	44	XPAR	202201243617281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:31.968706 +0000	FR0014003TT8	42,9300	EUR	4	XPAR	202201243617537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:35.373500 +0000	FR0014003TT8	42,9350	EUR	97	XPAR	202201243618305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:37.781005 +0000	FR0014003TT8	42,9300	EUR	74	XPAR	202201243619585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:37.785863 +0000	FR0014003TT8	42,9300	EUR	93	DXE	240003E31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:40.490155 +0000	FR0014003TT8	42,9200	EUR	49	XPAR	202201243620097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:31:40.494135 +0000	FR0014003TT8	42,9200	EUR	50	DXE	240003E4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.535236 +0000	FR0014003TT8	42,9850	EUR	122	DXE	240003EAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.538663 +0000	FR0014003TT8	42,9850	EUR	242	XPAR	202201243623681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.836875 +0000	FR0014003TT8	42,9800	EUR	69	DXE	240003EAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.840187 +0000	FR0014003TT8	42,9750	EUR	71	XPAR	202201243624961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.843461 +0000	FR0014003TT8	42,9750	EUR	40	XPAR	202201243625217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.846750 +0000	FR0014003TT8	42,9750	EUR	54	XPAR	202201243625473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.850766 +0000	FR0014003TT8	42,9750	EUR	58	DXE	240003EAU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:01.854332 +0000	FR0014003TT8	42,9800	EUR	33	DXE	240003EAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:14.567220 +0000	FR0014003TT8	43,0150	EUR	344	XPAR	202201243628033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:14.572447 +0000	FR0014003TT8	43,0250	EUR	64	DXE	240003EHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:14.576180 +0000	FR0014003TT8	43,0200	EUR	93	DXE	240003EI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:19.580624 +0000	FR0014003TT8	43,0200	EUR	40	DXE	240003EJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:21.886127 +0000	FR0014003TT8	43,0050	EUR	56	DXE	240003EK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:21.889668 +0000	FR0014003TT8	43,0050	EUR	223	XPAR	202201243630593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:25.091880 +0000	FR0014003TT8	42,9950	EUR	6	DXE	240003EKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:25.099024 +0000	FR0014003TT8	42,9950	EUR	94	DXE	240003EKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:29.001381 +0000	FR0014003TT8	43,0000	EUR	54	DXE	240003EMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:32.610563 +0000	FR0014003TT8	43,0100	EUR	100	XPAR	202201243636225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:32.615357 +0000	FR0014003TT8	43,0100	EUR	192	XPAR	202201243636481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.115315 +0000	FR0014003TT8	43,0050	EUR	42	XPAR	202201243637761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.118887 +0000	FR0014003TT8	43,0050	EUR	7	XPAR	202201243638017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.122706 +0000	FR0014003TT8	43,0100	EUR	10	DXE	240003EP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.126346 +0000	FR0014003TT8	43,0100	EUR	17	DXE	240003EP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.819011 +0000	FR0014003TT8	43,0050	EUR	52	TQE	E08wqomGIr0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:35.822876 +0000	FR0014003TT8	43,0050	EUR	76	DXE	240003EPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:36.119781 +0000	FR0014003TT8	42,9950	EUR	49	XPAR	202201243639041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:38.626711 +0000	FR0014003TT8	42,9900	EUR	49	XPAR	202201243639809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:40.833636 +0000	FR0014003TT8	42,9750	EUR	48	XPAR	202201243640833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:41.035452 +0000	FR0014003TT8	42,9700	EUR	49	XPAR	202201243641601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:41.136692 +0000	FR0014003TT8	42,9750	EUR	81	DXE	240003ES2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:45.148741 +0000	FR0014003TT8	42,9800	EUR	40	DXE	240003ETA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:45.153158 +0000	FR0014003TT8	42,9800	EUR	12	DXE	240003ETB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:47.253741 +0000	FR0014003TT8	42,9650	EUR	146	XPAR	202201243642113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:51.763281 +0000	FR0014003TT8	42,9750	EUR	3	XPAR	202201243643393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:53.366563 +0000	FR0014003TT8	42,9750	EUR	95	XPAR	202201243643905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:56.676309 +0000	FR0014003TT8	42,9600	EUR	121	XPAR	202201243644673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:56.680486 +0000	FR0014003TT8	42,9550	EUR	73	DXE	240003EWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:32:58.681493 +0000	FR0014003TT8	42,9400	EUR	49	XPAR	202201243645185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:05.899367 +0000	FR0014003TT8	42,9550	EUR	66	DXE	240003EYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:06.801381 +0000	FR0014003TT8	42,9500	EUR	192	XPAR	202201243646721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:08.805485 +0000	FR0014003TT8	42,9450	EUR	52	XPAR	202201243647745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:08.809493 +0000	FR0014003TT8	42,9450	EUR	48	DXE	240003EZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:08.907169 +0000	FR0014003TT8	42,9450	EUR	49	DXE	240003EZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:19.137630 +0000	FR0014003TT8	42,9650	EUR	51	TQE	E08wqomGIbCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:19.142006 +0000	FR0014003TT8	42,9600	EUR	66	DXE	240003F4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:19.146411 +0000	FR0014003TT8	42,9650	EUR	5	TQE	E08wqomGIbDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:25.252197 +0000	FR0014003TT8	42,9550	EUR	97	XPAR	202201243650817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:25.257298 +0000	FR0014003TT8	42,9550	EUR	101	XPAR	202201243651073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:28.563507 +0000	FR0014003TT8	42,9450	EUR	70	DXE	240003F7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:28.566804 +0000	FR0014003TT8	42,9400	EUR	197	XPAR	202201243651329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:29.367554 +0000	FR0014003TT8	42,9300	EUR	86	DXE	240003F87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:29.371307 +0000	FR0014003TT8	42,9300	EUR	26	DXE	240003F88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:33.283706 +0000	FR0014003TT8	42,9100	EUR	52	DXE	240003FA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:33.288522 +0000	FR0014003TT8	42,9100	EUR	141	XPAR	202201243651585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:33.292217 +0000	FR0014003TT8	42,9100	EUR	73	XPAR	202201243652097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:35.088698 +0000	FR0014003TT8	42,9000	EUR	26	DXE	240003FBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:39.304320 +0000	FR0014003TT8	42,9000	EUR	97	XPAR	202201243654913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:39.505191 +0000	FR0014003TT8	42,9050	EUR	49	XPAR	202201243655681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:33:48.331403 +0000	FR0014003TT8	42,9400	EUR	92	DXE	240003FG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.062050 +0000	FR0014003TT8	42,9550	EUR	117	XPAR	202201243658241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.069670 +0000	FR0014003TT8	42,9550	EUR	50	DXE	240003FJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.075328 +0000	FR0014003TT8	42,9550	EUR	140	XPAR	202201243658497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.080955 +0000	FR0014003TT8	42,9550	EUR	25	XPAR	202201243658753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.086232 +0000	FR0014003TT8	42,9550	EUR	23	XPAR	202201243659009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.091569 +0000	FR0014003TT8	42,9550	EUR	188	XPAR	202201243659265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.109129 +0000	FR0014003TT8	42,9550	EUR	69	DXE	240003FJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:01.160057 +0000	FR0014003TT8	42,9550	EUR	69	DXE	240003FK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:07.672129 +0000	FR0014003TT8	42,9650	EUR	57	DXE	240003FLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:08.976914 +0000	FR0014003TT8	42,9600	EUR	84	DXE	240003FM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:08.981688 +0000	FR0014003TT8	42,9600	EUR	16	XPAR	202201243660289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:08.985906 +0000	FR0014003TT8	42,9600	EUR	140	XPAR	202201243660545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:10.178841 +0000	FR0014003TT8	42,9550	EUR	48	XPAR	202201243660801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:10.182244 +0000	FR0014003TT8	42,9550	EUR	58	XPAR	202201243661057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:10.186202 +0000	FR0014003TT8	42,9500	EUR	62	DXE	240003FMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:12.786139 +0000	FR0014003TT8	42,9500	EUR	49	XPAR	202201243661569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.147432 +0000	FR0014003TT8	42,9550	EUR	86	DXE	240003FSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.152015 +0000	FR0014003TT8	42,9500	EUR	40	TQE	E08wqomGlpW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.155992 +0000	FR0014003TT8	42,9450	EUR	171	XPAR	202201243662593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.247953 +0000	FR0014003TT8	42,9500	EUR	58	DXE	240003FT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.251552 +0000	FR0014003TT8	42,9550	EUR	24	DXE	240003FT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.255187 +0000	FR0014003TT8	42,9500	EUR	40	TQE	E08wqomGlpXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:36.258857 +0000	FR0014003TT8	42,9500	EUR	9	TQE	E08wqomGlpXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:46.873325 +0000	FR0014003TT8	42,9750	EUR	15	DXE	240003FXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:52.182523 +0000	FR0014003TT8	42,9650	EUR	137	XPAR	202201243665665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:52.186248 +0000	FR0014003TT8	42,9650	EUR	62	XPAR	202201243665921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:52.190528 +0000	FR0014003TT8	42,9650	EUR	150	DXE	240003FY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:54.085333 +0000	FR0014003TT8	42,9400	EUR	69	DXE	240003FYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:59.299576 +0000	FR0014003TT8	42,9350	EUR	245	XPAR	202201243667969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:59.303428 +0000	FR0014003TT8	42,9350	EUR	60	TQE	E08wqomGltS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:59.307397 +0000	FR0014003TT8	42,9350	EUR	68	DXE	240003G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:59.900825 +0000	FR0014003TT8	42,9300	EUR	73	XPAR	202201243669761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:34:59.904186 +0000	FR0014003TT8	42,9300	EUR	142	XPAR	202201243670017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:00.506262 +0000	FR0014003TT8	42,9250	EUR	156	DXE	240003G25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:13.454265 +0000	FR0014003TT8	42,9900	EUR	10	DXE	240003G80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:13.462142 +0000	FR0014003TT8	42,9900	EUR	65	DXE	240003G8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:13.466540 +0000	FR0014003TT8	42,9900	EUR	167	XPAR	202201243671809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:13.471078 +0000	FR0014003TT8	42,9900	EUR	71	DXE	240003G8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:15.854637 +0000	FR0014003TT8	42,9850	EUR	224	XPAR	202201243672321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:26.485078 +0000	FR0014003TT8	42,9700	EUR	48	DXE	240003G8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:26.488794 +0000	FR0014003TT8	42,9700	EUR	134	XPAR	202201243673857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.395501 +0000	FR0014003TT8	42,9550	EUR	37	DXE	240003GGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.402149 +0000	FR0014003TT8	42,9550	EUR	8	DXE	240003GG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.407535 +0000	FR0014003TT8	42,9550	EUR	30	TQE	E08wqomGm1MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.411061 +0000	FR0014003TT8	42,9550	EUR	237	XPAR	202201243674625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.414803 +0000	FR0014003TT8	42,9550	EUR	61	DXE	240003GGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:30.418459 +0000	FR0014003TT8	42,9550	EUR	12	DXE	240003GGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:36.516614 +0000	FR0014003TT8	42,9400	EUR	131	XPAR	202201243675137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:36.520139 +0000	FR0014003TT8	42,9400	EUR	1	XPAR	202201243675393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:36.523956 +0000	FR0014003TT8	42,9350	EUR	48	DXE	240003GJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:48.837975 +0000	FR0014003TT8	42,9400	EUR	135	XPAR	202201243676417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:35:48.841403 +0000	FR0014003TT8	42,9400	EUR	2	XPAR	202201243676673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.565164 +0000	FR0014003TT8	42,9700	EUR	34	DXE	240003GQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.569944 +0000	FR0014003TT8	42,9700	EUR	22	DXE	240003GQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.575747 +0000	FR0014003TT8	42,9700	EUR	30	TQE	E08wqomGm76H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.580385 +0000	FR0014003TT8	42,9700	EUR	139	XPAR	202201243682049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.586385 +0000	FR0014003TT8	42,9700	EUR	100	DXE	240003GQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:01.593117 +0000	FR0014003TT8	42,9700	EUR	52	DXE	240003GQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:28.624015 +0000	FR0014003TT8	42,9800	EUR	177	DXE	240003H00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:28.627207 +0000	FR0014003TT8	42,9800	EUR	255	XPAR	202201243684865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:28.630746 +0000	FR0014003TT8	42,9800	EUR	102	DXE	240003H01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.344807 +0000	FR0014003TT8	42,9750	EUR	248	XPAR	202201243685377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.348778 +0000	FR0014003TT8	42,9750	EUR	40	TQE	E08wqomGmFSn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.352540 +0000	FR0014003TT8	42,9750	EUR	66	DXE	240003H3Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.445290 +0000	FR0014003TT8	42,9750	EUR	277	XPAR	202201243685633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.450201 +0000	FR0014003TT8	42,9750	EUR	13	TQE	E08wqomGmFVa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.545931 +0000	FR0014003TT8	42,9700	EUR	33	XPAR	202201243686401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:37.645523 +0000	FR0014003TT8	42,9700	EUR	64	XPAR	202201243686657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:36:41.659394 +0000	FR0014003TT8	42,9700	EUR	58	DXE	240003H4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:02.009142 +0000	FR0014003TT8	43,0000	EUR	13	DXE	240003HEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:02.012988 +0000	FR0014003TT8	43,0000	EUR	52	DXE	240003HEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:02.208923 +0000	FR0014003TT8	42,9950	EUR	231	XPAR	202201243687681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:02.212897 +0000	FR0014003TT8	42,9950	EUR	67	DXE	240003HEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:13.843113 +0000	FR0014003TT8	42,9900	EUR	246	XPAR	202201243690497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:13.847114 +0000	FR0014003TT8	42,9900	EUR	84	DXE	240003HIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:13.943505 +0000	FR0014003TT8	42,9900	EUR	122	XPAR	202201243690753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:16.551122 +0000	FR0014003TT8	42,9850	EUR	66	DXE	240003HJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:16.557212 +0000	FR0014003TT8	42,9850	EUR	3	TQE	E08wqomGmO7a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:16.651108 +0000	FR0014003TT8	42,9850	EUR	2	TQE	E08wqomGmOA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:16.654991 +0000	FR0014003TT8	42,9850	EUR	18	TQE	E08wqomGmOAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:16.757641 +0000	FR0014003TT8	42,9850	EUR	18	TQE	E08wqomGmOBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:26.370579 +0000	FR0014003TT8	42,9700	EUR	66	DXE	240003HM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:26.470365 +0000	FR0014003TT8	42,9650	EUR	72	DXE	240003HMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:30.079677 +0000	FR0014003TT8	42,9600	EUR	136	XPAR	202201243691777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:30.281335 +0000	FR0014003TT8	42,9600	EUR	180	XPAR	202201243692289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:34.195148 +0000	FR0014003TT8	42,9500	EUR	19	DXE	240003HNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.210449 +0000	FR0014003TT8	42,9350	EUR	113	XPAR	202201243693313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.214045 +0000	FR0014003TT8	42,9350	EUR	50	XPAR	202201243693569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.218018 +0000	FR0014003TT8	42,9350	EUR	92	DXE	240003HPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.221414 +0000	FR0014003TT8	42,9350	EUR	66	XPAR	202201243693825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.225158 +0000	FR0014003TT8	42,9350	EUR	6	DXE	240003HPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:42.228862 +0000	FR0014003TT8	42,9350	EUR	38	DXE	240003HPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:37:45.016794 +0000	FR0014003TT8	42,9350	EUR	46	DXE	240003HQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:08.374625 +0000	FR0014003TT8	42,9300	EUR	92	DXE	240003HUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:08.377990 +0000	FR0014003TT8	42,9300	EUR	209	XPAR	202201243697409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:37.842422 +0000	FR0014003TT8	43,0050	EUR	32	DXE	240003I8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:37.847577 +0000	FR0014003TT8	43,0050	EUR	32	DXE	240003I8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:39.045167 +0000	FR0014003TT8	43,0050	EUR	67	DXE	240003I8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:39.244211 +0000	FR0014003TT8	43,0050	EUR	261	XPAR	202201243700225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:39.247633 +0000	FR0014003TT8	43,0050	EUR	78	XPAR	202201243700481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:39.250980 +0000	FR0014003TT8	43,0050	EUR	403	XPAR	202201243700737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:39.445155 +0000	FR0014003TT8	43,0000	EUR	90	DXE	240003I9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:41.148676 +0000	FR0014003TT8	42,9950	EUR	53	XPAR	202201243700993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:50.766972 +0000	FR0014003TT8	43,0100	EUR	176	XPAR	202201243706369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:38:50.770976 +0000	FR0014003TT8	43,0150	EUR	76	DXE	240003ICT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:04.000715 +0000	FR0014003TT8	43,0100	EUR	144	DXE	240003IH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:04.004331 +0000	FR0014003TT8	43,0050	EUR	114	XPAR	202201243708673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:04.008109 +0000	FR0014003TT8	43,0100	EUR	100	DXE	240003IHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:04.011840 +0000	FR0014003TT8	43,0100	EUR	33	DXE	240003IHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:07.407937 +0000	FR0014003TT8	43,0000	EUR	70	XPAR	202201243709185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:07.411264 +0000	FR0014003TT8	43,0000	EUR	104	XPAR	202201243709441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:25.448001 +0000	FR0014003TT8	43,0150	EUR	101	XPAR	202201243711745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:25.451509 +0000	FR0014003TT8	43,0150	EUR	192	XPAR	202201243712001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:25.455482 +0000	FR0014003TT8	43,0150	EUR	65	DXE	240003IQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.084660 +0000	FR0014003TT8	43,0100	EUR	116	DXE	240003IUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.088470 +0000	FR0014003TT8	43,0100	EUR	30	TQE	E08wqomGmoxo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.091780 +0000	FR0014003TT8	43,0100	EUR	187	XPAR	202201243712769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.094996 +0000	FR0014003TT8	43,0100	EUR	130	XPAR	202201243713025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.098622 +0000	FR0014003TT8	43,0100	EUR	13	TQE	E08wqomGmozR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.102150 +0000	FR0014003TT8	43,0100	EUR	9	TQE	E08wqomGmozd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.105683 +0000	FR0014003TT8	43,0100	EUR	5	TQE	E08wqomGmozg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:42.109637 +0000	FR0014003TT8	43,0100	EUR	102	DXE	240003IUP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:46.593391 +0000	FR0014003TT8	43,0200	EUR	70	XPAR	202201243713793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:46.597272 +0000	FR0014003TT8	43,0200	EUR	72	DXE	240003IW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:46.600937 +0000	FR0014003TT8	43,0200	EUR	10	TQE	E08wqomGmpwQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:52.309813 +0000	FR0014003TT8	43,0050	EUR	72	DXE	240003IWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:52.313634 +0000	FR0014003TT8	43,0050	EUR	61	TQE	E08wqomGmqsq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:52.316989 +0000	FR0014003TT8	43,0050	EUR	106	XPAR	202201243715073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:52.320778 +0000	FR0014003TT8	42,9600	EUR	45	TQE	E08wqomGmqvE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:54.213711 +0000	FR0014003TT8	42,9500	EUR	52	XPAR	202201243726337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:39:58.726480 +0000	FR0014003TT8	42,9500	EUR	55	DXE	240003J17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:02.130616 +0000	FR0014003TT8	42,9300	EUR	91	DXE	240003J25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:02.332200 +0000	FR0014003TT8	42,9300	EUR	72	DXE	240003J2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:02.540672 +0000	FR0014003TT8	42,9250	EUR	58	XPAR	202201243726849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:02.545033 +0000	FR0014003TT8	42,9250	EUR	65	XPAR	202201243727105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:09.047323 +0000	FR0014003TT8	42,9100	EUR	10	XPAR	202201243729409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:09.050607 +0000	FR0014003TT8	42,9100	EUR	102	XPAR	202201243729665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:18.767926 +0000	FR0014003TT8	42,9350	EUR	78	XPAR	202201243733761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:19.773817 +0000	FR0014003TT8	42,9350	EUR	96	XPAR	202201243734529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:44.927908 +0000	FR0014003TT8	42,9600	EUR	51	DXE	240003JEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:50.847467 +0000	FR0014003TT8	42,9650	EUR	188	XPAR	202201243738113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:50.851407 +0000	FR0014003TT8	42,9650	EUR	68	DXE	240003JIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:50.854870 +0000	FR0014003TT8	42,9600	EUR	172	XPAR	202201243739137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:50.858177 +0000	FR0014003TT8	42,9650	EUR	96	XPAR	202201243739393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:51.249222 +0000	FR0014003TT8	42,9500	EUR	74	DXE	240003JJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:51.252994 +0000	FR0014003TT8	42,9500	EUR	52	XPAR	202201243739905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:51.257114 +0000	FR0014003TT8	42,9500	EUR	53	DXE	240003JJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:59.570991 +0000	FR0014003TT8	42,9500	EUR	96	XPAR	202201243743233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:59.574827 +0000	FR0014003TT8	42,9500	EUR	59	DXE	240003JMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:59.973052 +0000	FR0014003TT8	42,9400	EUR	36	DXE	240003JMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:40:59.976299 +0000	FR0014003TT8	42,9350	EUR	47	XPAR	202201243743489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:08.799126 +0000	FR0014003TT8	42,9200	EUR	95	XPAR	202201243745793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:08.803591 +0000	FR0014003TT8	42,9200	EUR	74	DXE	240003JQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:09.000417 +0000	FR0014003TT8	42,9150	EUR	17	XPAR	202201243747329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:12.709151 +0000	FR0014003TT8	42,9100	EUR	29	DXE	240003JU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:12.712398 +0000	FR0014003TT8	42,9100	EUR	57	XPAR	202201243747585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:12.715661 +0000	FR0014003TT8	42,9100	EUR	2	XPAR	202201243747841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:21.733158 +0000	FR0014003TT8	42,9200	EUR	2	XPAR	202201243749121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:21.736803 +0000	FR0014003TT8	42,9200	EUR	128	XPAR	202201243749377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:25.839446 +0000	FR0014003TT8	42,9250	EUR	64	XPAR	202201243751169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:25.844995 +0000	FR0014003TT8	42,9250	EUR	20	DXE	240003JZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:28.845869 +0000	FR0014003TT8	42,9150	EUR	6	DXE	240003JZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:28.849598 +0000	FR0014003TT8	42,9150	EUR	83	DXE	240003JZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:29.246881 +0000	FR0014003TT8	42,9100	EUR	36	DXE	240003JZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:29.250302 +0000	FR0014003TT8	42,9050	EUR	96	XPAR	202201243751681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:29.254074 +0000	FR0014003TT8	42,9100	EUR	24	DXE	240003JZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:29.257779 +0000	FR0014003TT8	42,9100	EUR	13	DXE	240003JZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:30.851473 +0000	FR0014003TT8	42,9050	EUR	2	TQE	E08wqomGnAY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:30.856135 +0000	FR0014003TT8	42,9050	EUR	11	TQE	E08wqomGnAYr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:33.861204 +0000	FR0014003TT8	42,9000	EUR	47	XPAR	202201243752705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:50.398455 +0000	FR0014003TT8	42,9100	EUR	32	DXE	240003K4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:50.402953 +0000	FR0014003TT8	42,9050	EUR	108	XPAR	202201243755009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:50.498200 +0000	FR0014003TT8	42,9100	EUR	85	DXE	240003K4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:52.202867 +0000	FR0014003TT8	42,9000	EUR	172	XPAR	202201243755265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:52.206771 +0000	FR0014003TT8	42,9000	EUR	82	DXE	240003K5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:52.301572 +0000	FR0014003TT8	42,9000	EUR	54	XPAR	202201243755521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:52.305491 +0000	FR0014003TT8	42,9000	EUR	88	DXE	240003K5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:41:57.013751 +0000	FR0014003TT8	42,9100	EUR	47	XPAR	202201243759617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:03.234357 +0000	FR0014003TT8	42,9050	EUR	88	XPAR	202201243760641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:03.238622 +0000	FR0014003TT8	42,9050	EUR	54	DXE	240003KC1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:03.335292 +0000	FR0014003TT8	42,9050	EUR	47	DXE	240003KC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:14.658209 +0000	FR0014003TT8	42,9050	EUR	14	XPAR	202201243763969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:14.661472 +0000	FR0014003TT8	42,9050	EUR	49	XPAR	202201243764225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:14.758299 +0000	FR0014003TT8	42,9050	EUR	103	XPAR	202201243764481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:15.963234 +0000	FR0014003TT8	42,9050	EUR	40	DXE	240003KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:20.974088 +0000	FR0014003TT8	42,9050	EUR	39	DXE	240003KHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:20.977516 +0000	FR0014003TT8	42,9050	EUR	89	XPAR	202201243766017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:20.980931 +0000	FR0014003TT8	42,9050	EUR	54	XPAR	202201243766273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:28.387686 +0000	FR0014003TT8	42,9050	EUR	59	XPAR	202201243766785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:29.689478 +0000	FR0014003TT8	42,9050	EUR	32	DXE	240003KJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:29.692969 +0000	FR0014003TT8	42,9000	EUR	58	XPAR	202201243767297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:29.696320 +0000	FR0014003TT8	42,9000	EUR	10	XPAR	202201243767553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:29.700036 +0000	FR0014003TT8	42,9050	EUR	7	DXE	240003KJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:29.703671 +0000	FR0014003TT8	42,9050	EUR	67	DXE	240003KJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.499601 +0000	FR0014003TT8	42,8950	EUR	48	XPAR	202201243768577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.504470 +0000	FR0014003TT8	42,8950	EUR	50	DXE	240003KK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.599709 +0000	FR0014003TT8	42,8900	EUR	40	TQE	E08wqomGnLRz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.603562 +0000	FR0014003TT8	42,8900	EUR	41	TQE	E08wqomGnLTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.607188 +0000	FR0014003TT8	42,8900	EUR	19	TQE	E08wqomGnLU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:32.700683 +0000	FR0014003TT8	42,8900	EUR	22	TQE	E08wqomGnLUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:34.203321 +0000	FR0014003TT8	42,8650	EUR	47	XPAR	202201243770625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:37.611219 +0000	FR0014003TT8	42,8500	EUR	24	TQE	E08wqomGnMQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:39.516835 +0000	FR0014003TT8	42,8500	EUR	48	XPAR	202201243772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:39.521272 +0000	FR0014003TT8	42,8500	EUR	51	DXE	240003KM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:42.124866 +0000	FR0014003TT8	42,8500	EUR	49	DXE	240003KMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:42.128644 +0000	FR0014003TT8	42,8500	EUR	1	DXE	240003KMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:49.334346 +0000	FR0014003TT8	42,8400	EUR	118	XPAR	202201243774977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:49.337575 +0000	FR0014003TT8	42,8400	EUR	57	XPAR	202201243775233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:51.738696 +0000	FR0014003TT8	42,8450	EUR	47	XPAR	202201243776769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:51.742935 +0000	FR0014003TT8	42,8450	EUR	74	DXE	240003KP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:56.545817 +0000	FR0014003TT8	42,8200	EUR	7	XPAR	202201243777537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:42:56.551015 +0000	FR0014003TT8	42,8200	EUR	41	XPAR	202201243778049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:00.654039 +0000	FR0014003TT8	42,8150	EUR	69	DXE	240003KR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:00.657335 +0000	FR0014003TT8	42,8100	EUR	47	XPAR	202201243779585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:00.660963 +0000	FR0014003TT8	42,8100	EUR	9	TQE	E08wqomGnQ81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:00.754907 +0000	FR0014003TT8	42,8100	EUR	21	TQE	E08wqomGnQAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:09.569927 +0000	FR0014003TT8	42,8050	EUR	51	DXE	240003KUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:11.772496 +0000	FR0014003TT8	42,7900	EUR	124	XPAR	202201243791105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:23.906951 +0000	FR0014003TT8	42,8050	EUR	49	DXE	240003KYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:24.008130 +0000	FR0014003TT8	42,8050	EUR	44	DXE	240003KYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:26.614129 +0000	FR0014003TT8	42,8000	EUR	50	DXE	240003KZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:36.244110 +0000	FR0014003TT8	42,7900	EUR	72	DXE	240003L2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:36.947964 +0000	FR0014003TT8	42,7850	EUR	116	XPAR	202201243793665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.075137 +0000	FR0014003TT8	42,7750	EUR	204	XPAR	202201243794689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.079150 +0000	FR0014003TT8	42,7750	EUR	7	XPAR	202201243794945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.083402 +0000	FR0014003TT8	42,7750	EUR	57	TQE	E08wqomGnXlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.087612 +0000	FR0014003TT8	42,7750	EUR	140	XPAR	202201243795457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.091431 +0000	FR0014003TT8	42,7750	EUR	32	XPAR	202201243795713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.094957 +0000	FR0014003TT8	42,7750	EUR	78	XPAR	202201243795969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:46.176918 +0000	FR0014003TT8	42,7750	EUR	77	XPAR	202201243796225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:43:57.910771 +0000	FR0014003TT8	42,7600	EUR	75	DXE	240003LBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:18.774679 +0000	FR0014003TT8	42,7700	EUR	31	XPAR	202201243800321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:18.779548 +0000	FR0014003TT8	42,7700	EUR	128	XPAR	202201243800577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.151735 +0000	FR0014003TT8	42,7950	EUR	61	XPAR	202201243806721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.155145 +0000	FR0014003TT8	42,7950	EUR	76	XPAR	202201243806977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.158952 +0000	FR0014003TT8	42,7950	EUR	52	DXE	240003LS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.247688 +0000	FR0014003TT8	42,7950	EUR	111	XPAR	202201243807233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.251541 +0000	FR0014003TT8	42,7950	EUR	68	DXE	240003LS5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.254838 +0000	FR0014003TT8	42,7950	EUR	3	XPAR	202201243807489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.258021 +0000	FR0014003TT8	42,7950	EUR	159	XPAR	202201243807745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:44:53.261692 +0000	FR0014003TT8	42,7950	EUR	68	DXE	240003LS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:00.365580 +0000	FR0014003TT8	42,8050	EUR	53	DXE	240003LUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:00.369340 +0000	FR0014003TT8	42,8050	EUR	126	XPAR	202201243809281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:13.907655 +0000	FR0014003TT8	42,8000	EUR	169	XPAR	202201243810561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:13.913611 +0000	FR0014003TT8	42,8000	EUR	48	DXE	240003M09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.441674 +0000	FR0014003TT8	42,7850	EUR	47	TQE	E08wqomGnnBl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.455298 +0000	FR0014003TT8	42,7850	EUR	75	DXE	240003M50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.460505 +0000	FR0014003TT8	42,7850	EUR	137	XPAR	202201243812353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.545473 +0000	FR0014003TT8	42,7850	EUR	54	XPAR	202201243812609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.549432 +0000	FR0014003TT8	42,7850	EUR	130	XPAR	202201243812865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.553591 +0000	FR0014003TT8	42,7850	EUR	129	DXE	240003M6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.557493 +0000	FR0014003TT8	42,7850	EUR	48	TQE	E08wqomGnnKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:28.642967 +0000	FR0014003TT8	42,7850	EUR	44	XPAR	202201243813121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:30.451735 +0000	FR0014003TT8	42,7800	EUR	100	XPAR	202201243813633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:34.158561 +0000	FR0014003TT8	42,7850	EUR	76	XPAR	202201243815169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:38.370893 +0000	FR0014003TT8	42,8250	EUR	61	XPAR	202201243819009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:39.172901 +0000	FR0014003TT8	42,8250	EUR	31	DXE	240003MCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:39.275946 +0000	FR0014003TT8	42,8250	EUR	19	DXE	240003MCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:39.279706 +0000	FR0014003TT8	42,8250	EUR	22	DXE	240003MCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:51.399891 +0000	FR0014003TT8	42,8300	EUR	1	XPAR	202201243822337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.004576 +0000	FR0014003TT8	42,8350	EUR	202	XPAR	202201243822849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.008737 +0000	FR0014003TT8	42,8350	EUR	123	XPAR	202201243823105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.012097 +0000	FR0014003TT8	42,8350	EUR	55	XPAR	202201243823361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.403222 +0000	FR0014003TT8	42,8300	EUR	64	DXE	240003MGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.406851 +0000	FR0014003TT8	42,8300	EUR	5	DXE	240003MGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:53.410230 +0000	FR0014003TT8	42,8300	EUR	96	XPAR	202201243823873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:57.112771 +0000	FR0014003TT8	42,8200	EUR	59	XPAR	202201243824641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:45:57.116548 +0000	FR0014003TT8	42,8150	EUR	87	DXE	240003MHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:46:03.325064 +0000	FR0014003TT8	42,8250	EUR	54	DXE	240003MJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:46:59.557666 +0000	FR0014003TT8	42,9200	EUR	168	XPAR	202201243832577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.759999 +0000	FR0014003TT8	42,9200	EUR	63	DXE	240003N33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.763704 +0000	FR0014003TT8	42,9200	EUR	1	DXE	240003N34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.767387 +0000	FR0014003TT8	42,9200	EUR	4	TQE	E08wqomGo4Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.770678 +0000	FR0014003TT8	42,9200	EUR	233	XPAR	202201243833089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.774295 +0000	FR0014003TT8	42,9200	EUR	3	TQE	E08wqomGo4a3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:00.777911 +0000	FR0014003TT8	42,9200	EUR	56	DXE	240003N38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:01.160316 +0000	FR0014003TT8	42,9150	EUR	231	XPAR	202201243833601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:01.164680 +0000	FR0014003TT8	42,9150	EUR	185	XPAR	202201243833857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:01.168673 +0000	FR0014003TT8	42,9150	EUR	67	XPAR	202201243834113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:05.473088 +0000	FR0014003TT8	42,9050	EUR	77	XPAR	202201243834881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:05.674302 +0000	FR0014003TT8	42,9050	EUR	44	DXE	240003N5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:05.677682 +0000	FR0014003TT8	42,9050	EUR	59	XPAR	202201243837185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:07.177595 +0000	FR0014003TT8	42,9050	EUR	29	DXE	240003N5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:11.086884 +0000	FR0014003TT8	42,8900	EUR	88	DXE	240003N6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:12.091695 +0000	FR0014003TT8	42,8800	EUR	30	DXE	240003N70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:12.193824 +0000	FR0014003TT8	42,8750	EUR	43	DXE	240003N74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:12.293183 +0000	FR0014003TT8	42,8750	EUR	56	DXE	240003N76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:25.722894 +0000	FR0014003TT8	42,8850	EUR	139	XPAR	202201243837697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:25.726179 +0000	FR0014003TT8	42,8850	EUR	44	XPAR	202201243837953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:25.729969 +0000	FR0014003TT8	42,8850	EUR	64	DXE	240003N8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:27.322737 +0000	FR0014003TT8	42,8850	EUR	32	TQE	E08wqomGo9DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:36.341798 +0000	FR0014003TT8	42,9150	EUR	216	XPAR	202201243839489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:37.042093 +0000	FR0014003TT8	42,9150	EUR	59	XPAR	202201243840513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:47:37.143293 +0000	FR0014003TT8	42,9100	EUR	45	DXE	240003NCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.818427 +0000	FR0014003TT8	42,8900	EUR	18	TQE	E08wqomGoGSt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.822339 +0000	FR0014003TT8	42,8900	EUR	48	DXE	240003NN9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.825727 +0000	FR0014003TT8	42,8900	EUR	195	XPAR	202201243841793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.917957 +0000	FR0014003TT8	42,8900	EUR	8	TQE	E08wqomGoGZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.921421 +0000	FR0014003TT8	42,8900	EUR	172	XPAR	202201243842049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.924750 +0000	FR0014003TT8	42,8900	EUR	81	XPAR	202201243842305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:12.928030 +0000	FR0014003TT8	42,8900	EUR	69	XPAR	202201243842561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:13.622079 +0000	FR0014003TT8	42,8850	EUR	4	TQE	E08wqomGoGos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:13.720228 +0000	FR0014003TT8	42,8900	EUR	1	TQE	E08wqomGoGpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:26.650984 +0000	FR0014003TT8	42,8850	EUR	70	DXE	240003NQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:28.958667 +0000	FR0014003TT8	42,8800	EUR	89	XPAR	202201243844353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:38.888403 +0000	FR0014003TT8	42,9000	EUR	68	DXE	240003NVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:50.515817 +0000	FR0014003TT8	42,8950	EUR	47	DXE	240003NYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:50.617882 +0000	FR0014003TT8	42,8950	EUR	61	DXE	240003NYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:50.916017 +0000	FR0014003TT8	42,8900	EUR	13	TQE	E08wqomGoMe8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:50.919576 +0000	FR0014003TT8	42,8900	EUR	17	TQE	E08wqomGoMeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:50.923196 +0000	FR0014003TT8	42,8900	EUR	39	TQE	E08wqomGoMf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:51.016215 +0000	FR0014003TT8	42,8900	EUR	17	TQE	E08wqomGoMfU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:48:51.019884 +0000	FR0014003TT8	42,8900	EUR	22	TQE	E08wqomGoMfY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:02.637612 +0000	FR0014003TT8	42,8800	EUR	32	XPAR	202201243846145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:08.551964 +0000	FR0014003TT8	42,8850	EUR	39	XPAR	202201243847425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:15.669481 +0000	FR0014003TT8	42,8850	EUR	148	DXE	240003O5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:19.978172 +0000	FR0014003TT8	42,8850	EUR	93	DXE	240003O6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:19.981689 +0000	FR0014003TT8	42,8850	EUR	151	XPAR	202201243849217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:20.680092 +0000	FR0014003TT8	42,8750	EUR	35	DXE	240003O70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:22.787655 +0000	FR0014003TT8	42,8700	EUR	49	DXE	240003O8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:25.801350 +0000	FR0014003TT8	42,8650	EUR	65	DXE	240003O9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:26.202082 +0000	FR0014003TT8	42,8600	EUR	148	DXE	240003O9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:49.150787 +0000	FR0014003TT8	42,9000	EUR	92	DXE	240003OEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:49.154600 +0000	FR0014003TT8	42,9000	EUR	49	DXE	240003OEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:49.157935 +0000	FR0014003TT8	42,9000	EUR	2	XPAR	202201243852033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:49.655289 +0000	FR0014003TT8	42,8950	EUR	46	DXE	240003Oej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:49.659434 +0000	FR0014003TT8	42,8950	EUR	121	XPAR	202201243852545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:49:50.056885 +0000	FR0014003TT8	42,8900	EUR	56	DXE	240003OF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:00.075868 +0000	FR0014003TT8	42,9000	EUR	123	DXE	240003OHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:00.079130 +0000	FR0014003TT8	42,9000	EUR	184	XPAR	202201243853057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:02.381615 +0000	FR0014003TT8	42,8900	EUR	216	XPAR	202201243855361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:03.686329 +0000	FR0014003TT8	42,8900	EUR	110	DXE	240003OIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:04.088103 +0000	FR0014003TT8	42,8850	EUR	145	XPAR	202201243856641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:04.092200 +0000	FR0014003TT8	42,8850	EUR	115	DXE	240003Oj3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:04.096452 +0000	FR0014003TT8	42,8850	EUR	38	TQE	E08wqomGoXWk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:06.490230 +0000	FR0014003TT8	42,8800	EUR	114	XPAR	202201243857153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:06.494596 +0000	FR0014003TT8	42,8800	EUR	27	XPAR	202201243857409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:06.499906 +0000	FR0014003TT8	42,8800	EUR	63	DXE	240003OjI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:07.292712 +0000	FR0014003TT8	42,8750	EUR	35	TQE	E08wqomGoY4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:07.297061 +0000	FR0014003TT8	42,8750	EUR	99	DXE	240003OL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:07.394047 +0000	FR0014003TT8	42,8750	EUR	35	DXE	240003OLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:07.398065 +0000	FR0014003TT8	42,8750	EUR	26	DXE	240003OLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:07.401898 +0000	FR0014003TT8	42,8750	EUR	123	DXE	240003OLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:08.095041 +0000	FR0014003TT8	42,8600	EUR	31	DXE	240003OM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:08.098843 +0000	FR0014003TT8	42,8600	EUR	49	DXE	240003OM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:10.604270 +0000	FR0014003TT8	42,8550	EUR	163	XPAR	202201243858177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:24.432080 +0000	FR0014003TT8	42,8650	EUR	66	DXE	240003OQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:24.435347 +0000	FR0014003TT8	42,8650	EUR	183	XPAR	202201243859969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:38.465504 +0000	FR0014003TT8	42,8550	EUR	15	XPAR	202201243860993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:38.468962 +0000	FR0014003TT8	42,8550	EUR	175	XPAR	202201243861249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:38.472935 +0000	FR0014003TT8	42,8500	EUR	66	DXE	240003OU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:38.476284 +0000	FR0014003TT8	42,8500	EUR	172	XPAR	202201243861505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:38.479616 +0000	FR0014003TT8	42,8550	EUR	137	XPAR	202201243861761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:39.170163 +0000	FR0014003TT8	42,8600	EUR	146	XPAR	202201243862273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:39.468673 +0000	FR0014003TT8	42,8600	EUR	13	TQE	E08wqomGocon	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:42.878129 +0000	FR0014003TT8	42,8500	EUR	67	XPAR	202201243864065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:47.988613 +0000	FR0014003TT8	42,8550	EUR	50	DXE	240003P0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:47.992093 +0000	FR0014003TT8	42,8550	EUR	68	XPAR	202201243866625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:50:50.293760 +0000	FR0014003TT8	42,8550	EUR	74	DXE	240003P0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:07.529101 +0000	FR0014003TT8	42,8350	EUR	78	DXE	240003P6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:07.629965 +0000	FR0014003TT8	42,8300	EUR	124	XPAR	202201243869185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:07.633912 +0000	FR0014003TT8	42,8300	EUR	39	DXE	240003P6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:07.637588 +0000	FR0014003TT8	42,8300	EUR	33	DXE	240003P6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:09.033385 +0000	FR0014003TT8	42,8250	EUR	42	DXE	240003P7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:16.557835 +0000	FR0014003TT8	42,8000	EUR	161	XPAR	202201243870977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:20.165629 +0000	FR0014003TT8	42,8150	EUR	50	DXE	240003PD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:22.266313 +0000	FR0014003TT8	42,8050	EUR	120	XPAR	202201243872513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:22.270207 +0000	FR0014003TT8	42,8050	EUR	49	DXE	240003PE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:24.374386 +0000	FR0014003TT8	42,8000	EUR	68	XPAR	202201243873281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:24.379959 +0000	FR0014003TT8	42,8000	EUR	6	TQE	E08wqomGokAv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:24.384666 +0000	FR0014003TT8	42,8000	EUR	6	TQE	E08wqomGokB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:27.083038 +0000	FR0014003TT8	42,8000	EUR	54	XPAR	202201243874561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:27.087891 +0000	FR0014003TT8	42,8000	EUR	52	TQE	E08wqomGokk5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:29.286114 +0000	FR0014003TT8	42,8000	EUR	85	DXE	240003PIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:31.292535 +0000	FR0014003TT8	42,8000	EUR	54	XPAR	202201243876609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:34.303999 +0000	FR0014003TT8	42,7950	EUR	54	XPAR	202201243877377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:39.418203 +0000	FR0014003TT8	42,8000	EUR	71	DXE	240003PO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:45.427044 +0000	FR0014003TT8	42,8050	EUR	26	XPAR	202201243881473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:49.136858 +0000	FR0014003TT8	42,8100	EUR	78	DXE	240003PRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:55.050115 +0000	FR0014003TT8	42,8000	EUR	205	XPAR	202201243886849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:55.053968 +0000	FR0014003TT8	42,8000	EUR	54	DXE	240003PSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:51:56.955959 +0000	FR0014003TT8	42,7950	EUR	53	XPAR	202201243887105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:03.570005 +0000	FR0014003TT8	42,8050	EUR	7	TQE	E08wqomGoqui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:03.574060 +0000	FR0014003TT8	42,8050	EUR	24	TQE	E08wqomGoquk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:14.502002 +0000	FR0014003TT8	42,8050	EUR	26	XPAR	202201243889665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:16.104360 +0000	FR0014003TT8	42,8050	EUR	177	XPAR	202201243889921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:16.109183 +0000	FR0014003TT8	42,8000	EUR	108	DXE	240003Q0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:16.113109 +0000	FR0014003TT8	42,8050	EUR	81	XPAR	202201243890689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:16.206387 +0000	FR0014003TT8	42,8000	EUR	56	DXE	240003Q14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:25.118514 +0000	FR0014003TT8	42,7950	EUR	55	DXE	240003Q2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:25.127272 +0000	FR0014003TT8	42,7950	EUR	108	XPAR	202201243891201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:52:47.260949 +0000	FR0014003TT8	42,8050	EUR	166	DXE	240003Q8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:09.110837 +0000	FR0014003TT8	42,8200	EUR	22	TQE	E08wqomGp0mK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:09.115877 +0000	FR0014003TT8	42,8200	EUR	12	TQE	E08wqomGp0mN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:09.121000 +0000	FR0014003TT8	42,8200	EUR	122	DXE	240003QI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:09.211101 +0000	FR0014003TT8	42,8200	EUR	14	TQE	E08wqomGp0nV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:09.220878 +0000	FR0014003TT8	42,8200	EUR	1	TQE	E08wqomGp0nY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:12.419444 +0000	FR0014003TT8	42,8200	EUR	162	XPAR	202201243899137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:15.022651 +0000	FR0014003TT8	42,8150	EUR	204	XPAR	202201243900673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:15.026724 +0000	FR0014003TT8	42,8100	EUR	63	DXE	240003QK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:15.030103 +0000	FR0014003TT8	42,8150	EUR	159	XPAR	202201243900929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:15.033345 +0000	FR0014003TT8	42,8150	EUR	110	XPAR	202201243901185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:15.122881 +0000	FR0014003TT8	42,8150	EUR	47	DXE	240003QK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:21.437057 +0000	FR0014003TT8	42,8050	EUR	47	DXE	240003QNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:21.440368 +0000	FR0014003TT8	42,8050	EUR	62	XPAR	202201243901953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:21.443630 +0000	FR0014003TT8	42,8050	EUR	48	XPAR	202201243902209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:32.373754 +0000	FR0014003TT8	42,8350	EUR	24	XPAR	202201243903745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:32.378031 +0000	FR0014003TT8	42,8350	EUR	74	XPAR	202201243904001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:32.382566 +0000	FR0014003TT8	42,8350	EUR	76	DXE	240003QTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:32.386220 +0000	FR0014003TT8	42,8350	EUR	63	XPAR	202201243904257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:35.769597 +0000	FR0014003TT8	42,8150	EUR	54	XPAR	202201243904769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:35.773504 +0000	FR0014003TT8	42,8150	EUR	49	DXE	240003QUB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:46.085482 +0000	FR0014003TT8	42,8300	EUR	113	XPAR	202201243907073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:46.089854 +0000	FR0014003TT8	42,8300	EUR	5	TQE	E08wqomGp6Qx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:46.186751 +0000	FR0014003TT8	42,8300	EUR	4	TQE	E08wqomGp6RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:53:46.288031 +0000	FR0014003TT8	42,8300	EUR	4	TQE	E08wqomGp6S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:17.668514 +0000	FR0014003TT8	42,8800	EUR	67	DXE	240003R82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:17.671891 +0000	FR0014003TT8	42,8800	EUR	329	XPAR	202201243910145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.809230 +0000	FR0014003TT8	42,8800	EUR	98	DXE	240003RCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.813919 +0000	FR0014003TT8	42,8800	EUR	179	XPAR	202201243911681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.818282 +0000	FR0014003TT8	42,8800	EUR	19	XPAR	202201243911937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.822634 +0000	FR0014003TT8	42,8750	EUR	48	TQE	E08wqomGpDi0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.825971 +0000	FR0014003TT8	42,8700	EUR	117	XPAR	202201243912961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.829782 +0000	FR0014003TT8	42,8750	EUR	100	DXE	240003RD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:33.833480 +0000	FR0014003TT8	42,8800	EUR	14	DXE	240003RD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:36.214446 +0000	FR0014003TT8	42,8700	EUR	54	XPAR	202201243913985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:36.219406 +0000	FR0014003TT8	42,8700	EUR	101	DXE	240003RE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:53.060632 +0000	FR0014003TT8	42,8650	EUR	87	DXE	240003RKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:53.063854 +0000	FR0014003TT8	42,8650	EUR	133	XPAR	202201243915009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:58.165147 +0000	FR0014003TT8	42,8600	EUR	64	XPAR	202201243916033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:54:58.168560 +0000	FR0014003TT8	42,8600	EUR	35	XPAR	202201243916289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:55:01.074212 +0000	FR0014003TT8	42,8600	EUR	74	DXE	240003RLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:55:01.078233 +0000	FR0014003TT8	42,8600	EUR	79	XPAR	202201243916801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:55:03.177304 +0000	FR0014003TT8	42,8450	EUR	25	TQE	E08wqomGpIfB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:55:07.789721 +0000	FR0014003TT8	42,8550	EUR	72	DXE	240003ROX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:55:11.599870 +0000	FR0014003TT8	42,8400	EUR	113	XPAR	202201243918081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:00.428017 +0000	FR0014003TT8	42,9150	EUR	44	TQE	E08wqomGpSYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:00.435908 +0000	FR0014003TT8	42,9150	EUR	32	TQE	E08wqomGpSYz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:05.341359 +0000	FR0014003TT8	42,9250	EUR	221	XPAR	202201243923713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:05.346878 +0000	FR0014003TT8	42,9250	EUR	52	XPAR	202201243923969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:08.447290 +0000	FR0014003TT8	42,9200	EUR	184	XPAR	202201243924481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:23.989072 +0000	FR0014003TT8	42,9200	EUR	62	DXE	240003SEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:32.308422 +0000	FR0014003TT8	42,9250	EUR	70	XPAR	202201243929857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:32.311729 +0000	FR0014003TT8	42,9250	EUR	111	XPAR	202201243930113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:32.315520 +0000	FR0014003TT8	42,9250	EUR	66	DXE	240003SIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:32.407965 +0000	FR0014003TT8	42,9250	EUR	49	DXE	240003SIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:36.622797 +0000	FR0014003TT8	42,9300	EUR	63	DXE	240003SJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:36.627210 +0000	FR0014003TT8	42,9300	EUR	15	DXE	240003SJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:38.220613 +0000	FR0014003TT8	42,9250	EUR	51	DXE	240003SJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:38.225674 +0000	FR0014003TT8	42,9250	EUR	43	DXE	240003SJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:39.822095 +0000	FR0014003TT8	42,9200	EUR	255	XPAR	202201243935233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:39.825955 +0000	FR0014003TT8	42,9200	EUR	102	DXE	240003SKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:39.829599 +0000	FR0014003TT8	42,9200	EUR	54	DXE	240003SKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:56:39.833184 +0000	FR0014003TT8	42,9200	EUR	48	DXE	240003SKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.379858 +0000	FR0014003TT8	42,9150	EUR	210	XPAR	202201243937793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.385119 +0000	FR0014003TT8	42,9100	EUR	67	DXE	240003SS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.389873 +0000	FR0014003TT8	42,9100	EUR	140	XPAR	202201243938049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.397541 +0000	FR0014003TT8	42,9100	EUR	70	XPAR	202201243938305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.406823 +0000	FR0014003TT8	42,9150	EUR	15	XPAR	202201243938561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.413133 +0000	FR0014003TT8	42,9100	EUR	100	DXE	240003SS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:07.682772 +0000	FR0014003TT8	42,9100	EUR	59	DXE	240003SSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:12.693908 +0000	FR0014003TT8	42,9050	EUR	40	DXE	240003SU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:12.697168 +0000	FR0014003TT8	42,9050	EUR	90	XPAR	202201243939073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:12.794223 +0000	FR0014003TT8	42,9050	EUR	54	DXE	240003SUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:28.829281 +0000	FR0014003TT8	42,8900	EUR	99	DXE	240003SZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:35.241961 +0000	FR0014003TT8	42,8900	EUR	31	DXE	240003T14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:35.843009 +0000	FR0014003TT8	42,8850	EUR	19	DXE	240003T18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:35.847175 +0000	FR0014003TT8	42,8850	EUR	78	DXE	240003T19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:35.850864 +0000	FR0014003TT8	42,8850	EUR	135	XPAR	202201243941633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:35.854455 +0000	FR0014003TT8	42,8800	EUR	116	XPAR	202201243941889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:39.551963 +0000	FR0014003TT8	42,8850	EUR	69	XPAR	202201243942657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:49.572520 +0000	FR0014003TT8	42,9000	EUR	69	XPAR	202201243944193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:57:49.877683 +0000	FR0014003TT8	42,9000	EUR	46	XPAR	202201243944961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:11.311634 +0000	FR0014003TT8	42,8900	EUR	107	XPAR	202201243947009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:11.315151 +0000	FR0014003TT8	42,8900	EUR	76	XPAR	202201243947265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:11.318971 +0000	FR0014003TT8	42,8900	EUR	126	DXE	240003TBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:34.664354 +0000	FR0014003TT8	42,9100	EUR	34	XPAR	202201243949569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.062439 +0000	FR0014003TT8	42,9050	EUR	81	XPAR	202201243951105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.066250 +0000	FR0014003TT8	42,9050	EUR	33	XPAR	202201243951361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.070337 +0000	FR0014003TT8	42,9000	EUR	23	DXE	240003THT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.074077 +0000	FR0014003TT8	42,9000	EUR	48	DXE	240003THU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.077810 +0000	FR0014003TT8	42,9000	EUR	12	TQE	E08wqomGpqsI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:36.081534 +0000	FR0014003TT8	42,9000	EUR	60	TQE	E08wqomGpqsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:43.475753 +0000	FR0014003TT8	42,8800	EUR	134	XPAR	202201243951873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:58:43.479617 +0000	FR0014003TT8	42,8800	EUR	155	DXE	240003TKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:01.124031 +0000	FR0014003TT8	42,8550	EUR	114	XPAR	202201243953665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:01.130046 +0000	FR0014003TT8	42,8550	EUR	113	XPAR	202201243953921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:05.134214 +0000	FR0014003TT8	42,8750	EUR	145	XPAR	202201243954689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:06.035395 +0000	FR0014003TT8	42,8600	EUR	166	DXE	240003TSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:06.043253 +0000	FR0014003TT8	42,8650	EUR	42	TQE	E08wqomGpvGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:19.869443 +0000	FR0014003TT8	42,8800	EUR	98	DXE	240003TXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:19.873303 +0000	FR0014003TT8	42,8800	EUR	29	DXE	240003TXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:20.771346 +0000	FR0014003TT8	42,8750	EUR	127	XPAR	202201243955201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:20.871241 +0000	FR0014003TT8	42,8750	EUR	34	XPAR	202201243955457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:20.879700 +0000	FR0014003TT8	42,8750	EUR	34	XPAR	202201243955713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:25.988775 +0000	FR0014003TT8	42,8700	EUR	87	DXE	240003U0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:49.148394 +0000	FR0014003TT8	42,8600	EUR	126	XPAR	202201243957761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:49.151765 +0000	FR0014003TT8	42,8600	EUR	23	XPAR	202201243958017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:49.155876 +0000	FR0014003TT8	42,8600	EUR	125	DXE	240003U8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:49.159598 +0000	FR0014003TT8	42,8600	EUR	10	XPAR	202201243958273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:55.363907 +0000	FR0014003TT8	42,8550	EUR	85	DXE	240003UB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:55.367689 +0000	FR0014003TT8	42,8550	EUR	62	TQE	E08wqomGq2zb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:57.270469 +0000	FR0014003TT8	42,8500	EUR	225	XPAR	202201243959809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 14:59:58.170444 +0000	FR0014003TT8	42,8350	EUR	52	XPAR	202201243960065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:04.693656 +0000	FR0014003TT8	42,8250	EUR	89	XPAR	202201243967233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:21.741343 +0000	FR0014003TT8	42,8200	EUR	84	DXE	240003UPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:49.009676 +0000	FR0014003TT8	42,9150	EUR	32	XPAR	202201243972865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:49.013732 +0000	FR0014003TT8	42,9150	EUR	190	XPAR	202201243973121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:49.019632 +0000	FR0014003TT8	42,9150	EUR	67	DXE	240003V20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.421350 +0000	FR0014003TT8	42,8950	EUR	229	XPAR	202201243973889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.425605 +0000	FR0014003TT8	42,8950	EUR	35	TQE	E08wqomGqEx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.429993 +0000	FR0014003TT8	42,8950	EUR	109	DXE	240003V3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.722020 +0000	FR0014003TT8	42,8900	EUR	107	DXE	240003V3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.823307 +0000	FR0014003TT8	42,8900	EUR	68	DXE	240003V3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:52.826761 +0000	FR0014003TT8	42,8850	EUR	149	XPAR	202201243974145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:00:53.324203 +0000	FR0014003TT8	42,8850	EUR	49	XPAR	202201243975169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:00.741066 +0000	FR0014003TT8	42,8700	EUR	94	XPAR	202201243976193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:04.855010 +0000	FR0014003TT8	42,8600	EUR	54	XPAR	202201243976449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:23.097510 +0000	FR0014003TT8	42,8750	EUR	181	XPAR	202201243978497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:23.101550 +0000	FR0014003TT8	42,8750	EUR	76	DXE	240003VDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:27.708027 +0000	FR0014003TT8	42,9000	EUR	69	DXE	240003VFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:31.314393 +0000	FR0014003TT8	42,9000	EUR	90	DXE	240003VFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:38.022554 +0000	FR0014003TT8	42,8950	EUR	252	XPAR	202201243982849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:38.026695 +0000	FR0014003TT8	42,8950	EUR	68	DXE	240003VH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:50.748007 +0000	FR0014003TT8	42,8900	EUR	45	DXE	240003VKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:01:56.556972 +0000	FR0014003TT8	42,9100	EUR	43	DXE	240003VM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:07.376875 +0000	FR0014003TT8	42,9050	EUR	182	XPAR	202201243985409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:07.380754 +0000	FR0014003TT8	42,9050	EUR	111	DXE	240003VNO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.181867 +0000	FR0014003TT8	42,8950	EUR	186	XPAR	202201243986177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.185500 +0000	FR0014003TT8	42,8950	EUR	4	XPAR	202201243986433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.189572 +0000	FR0014003TT8	42,8950	EUR	65	DXE	240003VP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.193708 +0000	FR0014003TT8	42,8900	EUR	17	TQE	E08wqomGqSCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.197419 +0000	FR0014003TT8	42,8900	EUR	88	XPAR	202201243987457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:11.201420 +0000	FR0014003TT8	42,8950	EUR	72	DXE	240003VPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:12.385680 +0000	FR0014003TT8	42,8900	EUR	61	TQE	E08wqomGqSUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:21.314930 +0000	FR0014003TT8	42,8850	EUR	45	DXE	240003VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:21.413684 +0000	FR0014003TT8	42,8750	EUR	114	XPAR	202201243988737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:29.437011 +0000	FR0014003TT8	42,8950	EUR	97	XPAR	202201243990785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:29.442439 +0000	FR0014003TT8	42,8950	EUR	65	DXE	240003VV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:41.558149 +0000	FR0014003TT8	42,9150	EUR	74	DXE	240003VXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:48.476214 +0000	FR0014003TT8	42,9100	EUR	6	DXE	240003VZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:11.141351 +0000	FR0014003TT8	42,9100	EUR	59	DXE	240003VZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:48.484312 +0000	FR0014003TT8	42,9050	EUR	248	XPAR	202201243993857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:02:48.572558 +0000	FR0014003TT8	42,9000	EUR	68	XPAR	202201243994113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:00.198125 +0000	FR0014003TT8	42,8950	EUR	135	XPAR	202201243996161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:04.319366 +0000	FR0014003TT8	42,8950	EUR	54	XPAR	202201243997185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:04.618550 +0000	FR0014003TT8	42,8900	EUR	29	DXE	240003W6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:04.623105 +0000	FR0014003TT8	42,8900	EUR	53	DXE	240003W6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:04.627920 +0000	FR0014003TT8	42,8900	EUR	45	TQE	E08wqomGqaZb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:11.141351 +0000	FR0014003TT8	42,8750	EUR	68	XPAR	202201243997697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:20.179756 +0000	FR0014003TT8	42,8500	EUR	110	DXE	240003WCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:20.271530 +0000	FR0014003TT8	42,8500	EUR	53	DXE	240003WDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:20.276152 +0000	FR0014003TT8	42,8500	EUR	50	DXE	240003WD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:29.496780 +0000	FR0014003TT8	42,8500	EUR	125	XPAR	202201244000513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:29.500083 +0000	FR0014003TT8	42,8500	EUR	39	XPAR	202201244000769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:29.503828 +0000	FR0014003TT8	42,8500	EUR	47	DXE	240003WH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:34.421183 +0000	FR0014003TT8	42,8500	EUR	55	DXE	240003WJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:57.173670 +0000	FR0014003TT8	42,8900	EUR	144	XPAR	202201244007425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:57.179323 +0000	FR0014003TT8	42,8900	EUR	172	XPAR	202201244007681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:03:57.183269 +0000	FR0014003TT8	42,8900	EUR	15	XPAR	202201244007937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:02.485414 +0000	FR0014003TT8	42,8850	EUR	70	DXE	240003WSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:04.290233 +0000	FR0014003TT8	42,8850	EUR	72	DXE	240003WSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:09.208530 +0000	FR0014003TT8	42,8800	EUR	93	DXE	240003WUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:09.215781 +0000	FR0014003TT8	42,8800	EUR	27	TQE	E08wqomGqmlW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:09.306521 +0000	FR0014003TT8	42,8800	EUR	4	TQE	E08wqomGqmJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:09.310169 +0000	FR0014003TT8	42,8800	EUR	17	TQE	E08wqomGqmJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:09.313754 +0000	FR0014003TT8	42,8800	EUR	4	TQE	E08wqomGqmJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:10.211129 +0000	FR0014003TT8	42,8750	EUR	57	DXE	240003WUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:19.729027 +0000	FR0014003TT8	42,8600	EUR	161	XPAR	202201244009473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:34.160793 +0000	FR0014003TT8	42,8750	EUR	493	XPAR	202201244011009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:34.166511 +0000	FR0014003TT8	42,8750	EUR	79	DXE	240003X0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:40.069550 +0000	FR0014003TT8	42,8650	EUR	54	XPAR	202201244011265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:51.894465 +0000	FR0014003TT8	42,8650	EUR	108	XPAR	202201244012289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:51.899096 +0000	FR0014003TT8	42,8650	EUR	80	DXE	240003X47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:58.922144 +0000	FR0014003TT8	42,8700	EUR	70	DXE	240003X7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:04:59.015678 +0000	FR0014003TT8	42,8700	EUR	80	DXE	240003X8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:05.539463 +0000	FR0014003TT8	42,8900	EUR	25	XPAR	202201244015105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:05.543189 +0000	FR0014003TT8	42,8900	EUR	128	XPAR	202201244015361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.250030 +0000	FR0014003TT8	42,8850	EUR	56	DXE	240003XCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.255547 +0000	FR0014003TT8	42,8850	EUR	14	DXE	240003XCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.261437 +0000	FR0014003TT8	42,8850	EUR	120	XPAR	202201244015873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.270225 +0000	FR0014003TT8	42,8800	EUR	42	TQE	E08wqomGqvEp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.347786 +0000	FR0014003TT8	42,8800	EUR	57	XPAR	202201244016641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:08.351995 +0000	FR0014003TT8	42,8850	EUR	83	DXE	240003XD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:20.074275 +0000	FR0014003TT8	42,8700	EUR	65	XPAR	202201244018177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:20.077578 +0000	FR0014003TT8	42,8700	EUR	50	XPAR	202201244018433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:21.580020 +0000	FR0014003TT8	42,8700	EUR	57	XPAR	202201244019201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:25.693886 +0000	FR0014003TT8	42,8750	EUR	57	XPAR	202201244019713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:25.697945 +0000	FR0014003TT8	42,8750	EUR	86	DXE	240003XID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:28.701627 +0000	FR0014003TT8	42,8800	EUR	57	DXE	240003XJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:28.705851 +0000	FR0014003TT8	42,8800	EUR	16	DXE	240003XJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:34.319860 +0000	FR0014003TT8	42,8700	EUR	100	XPAR	202201244020481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:34.325439 +0000	FR0014003TT8	42,8700	EUR	50	DXE	240003XMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:42.240414 +0000	FR0014003TT8	42,8800	EUR	111	XPAR	202201244023297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:42.251496 +0000	FR0014003TT8	42,8800	EUR	35	TQE	E08wqomGr0xN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:42.255209 +0000	FR0014003TT8	42,8800	EUR	75	DXE	240003XOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:46.053858 +0000	FR0014003TT8	42,8900	EUR	75	XPAR	202201244024321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:52.772676 +0000	FR0014003TT8	42,8750	EUR	50	DXE	240003XWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:05:52.777273 +0000	FR0014003TT8	42,8750	EUR	86	XPAR	202201244025345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:00.593949 +0000	FR0014003TT8	42,8850	EUR	97	XPAR	202201244026625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:00.598228 +0000	FR0014003TT8	42,8850	EUR	63	DXE	240003YON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:00.692086 +0000	FR0014003TT8	42,8900	EUR	46	XPAR	202201244026881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:04.602670 +0000	FR0014003TT8	42,8900	EUR	57	XPAR	202201244027649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:12.624764 +0000	FR0014003TT8	42,9100	EUR	115	XPAR	202201244028417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:12.729512 +0000	FR0014003TT8	42,9000	EUR	90	DXE	240003Y6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:12.733337 +0000	FR0014003TT8	42,9050	EUR	48	DXE	240003Y6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:18.942323 +0000	FR0014003TT8	42,9200	EUR	8	DXE	240003Y91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:33.777477 +0000	FR0014003TT8	42,9350	EUR	2	TQE	E08wqomGrBT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:33.781728 +0000	FR0014003TT8	42,9350	EUR	36	TQE	E08wqomGrBT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:33.785648 +0000	FR0014003TT8	42,9300	EUR	90	DXE	240003YE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:33.789016 +0000	FR0014003TT8	42,9250	EUR	182	XPAR	202201244033025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:33.877872 +0000	FR0014003TT8	42,9350	EUR	17	TQE	E08wqomGrBTr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:40.098063 +0000	FR0014003TT8	42,9250	EUR	84	DXE	240003YHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:40.196227 +0000	FR0014003TT8	42,9250	EUR	52	DXE	240003YHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:06:52.028120 +0000	FR0014003TT8	42,9250	EUR	143	XPAR	202201244035329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:05.362979 +0000	FR0014003TT8	42,9650	EUR	211	XPAR	202201244038145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:09.577373 +0000	FR0014003TT8	42,9550	EUR	102	DXE	240003YU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:11.582770 +0000	FR0014003TT8	42,9550	EUR	77	DXE	240003YUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:11.586128 +0000	FR0014003TT8	42,9550	EUR	208	XPAR	202201244038657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:13.586147 +0000	FR0014003TT8	42,9450	EUR	81	DXE	240003YVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:24.313317 +0000	FR0014003TT8	42,9650	EUR	158	XPAR	202201244039937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:27.216759 +0000	FR0014003TT8	42,9650	EUR	108	DXE	240003Z2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:35.138447 +0000	FR0014003TT8	42,9600	EUR	74	DXE	240003Z69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:42.744033 +0000	FR0014003TT8	42,9650	EUR	179	XPAR	202201244042753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:42.748045 +0000	FR0014003TT8	42,9600	EUR	59	TQE	E08wqomGrMsz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:42.751719 +0000	FR0014003TT8	42,9550	EUR	52	DXE	240003Z8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:07:44.847250 +0000	FR0014003TT8	42,9450	EUR	178	XPAR	202201244049409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:01.783305 +0000	FR0014003TT8	42,9350	EUR	63	XPAR	202201244051201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:01.786599 +0000	FR0014003TT8	42,9350	EUR	135	XPAR	202201244051457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:18.220828 +0000	FR0014003TT8	42,9300	EUR	146	XPAR	202201244052225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:18.822373 +0000	FR0014003TT8	42,9300	EUR	36	DXE	240003ZLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:18.826170 +0000	FR0014003TT8	42,9300	EUR	108	DXE	240003ZLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:20.829993 +0000	FR0014003TT8	42,9200	EUR	129	XPAR	202201244052737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:20.833435 +0000	FR0014003TT8	42,9200	EUR	35	XPAR	202201244052993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:29.561838 +0000	FR0014003TT8	42,9150	EUR	110	DXE	240003ZTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:29.565231 +0000	FR0014003TT8	42,9150	EUR	134	XPAR	202201244053505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:29.568847 +0000	FR0014003TT8	42,9100	EUR	59	DXE	240003ZTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.083450 +0000	FR0014003TT8	42,9100	EUR	4	DXE	240003ZT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.087214 +0000	FR0014003TT8	42,9100	EUR	62	DXE	240003ZT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.090830 +0000	FR0014003TT8	42,9100	EUR	13	DXE	240003ZT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.094446 +0000	FR0014003TT8	42,9100	EUR	1	TQE	E08wqomGrVbm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.098025 +0000	FR0014003TT8	42,9100	EUR	5	TQE	E08wqomGrVbr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:38.101619 +0000	FR0014003TT8	42,9100	EUR	5	TQE	E08wqomGrVcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:45.499734 +0000	FR0014003TT8	42,9050	EUR	30	TQE	E08wqomGrWhU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:46.706026 +0000	FR0014003TT8	42,8950	EUR	192	XPAR	202201244056065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:46.807681 +0000	FR0014003TT8	42,8950	EUR	110	XPAR	202201244056321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:53.330989 +0000	FR0014003TT8	42,8900	EUR	57	XPAR	202201244056833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:08:53.336543 +0000	FR0014003TT8	42,8900	EUR	109	DXE	24000405Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:10.486378 +0000	FR0014003TT8	42,9000	EUR	99	XPAR	202201244059137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:12.475579 +0000	FR0014003TT8	42,9000	EUR	61	DXE	2400040G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:19.695801 +0000	FR0014003TT8	42,8800	EUR	27	TQE	E08wqomGrd95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:34.127172 +0000	FR0014003TT8	42,8650	EUR	108	XPAR	202201244060929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:34.131141 +0000	FR0014003TT8	42,8650	EUR	142	DXE	2400040MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:34.234465 +0000	FR0014003TT8	42,8550	EUR	103	XPAR	202201244061441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:45.756736 +0000	FR0014003TT8	42,8700	EUR	142	XPAR	202201244062977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:45.760715 +0000	FR0014003TT8	42,8700	EUR	7	DXE	2400040SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:50.466975 +0000	FR0014003TT8	42,8750	EUR	49	DXE	2400040UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:18.348916 +0000	FR0014003TT8	42,8750	EUR	62	DXE	2400040UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:09:58.285250 +0000	FR0014003TT8	42,8650	EUR	237	XPAR	202201244064769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:01.495553 +0000	FR0014003TT8	42,8700	EUR	121	DXE	2400040XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:06.108760 +0000	FR0014003TT8	42,8500	EUR	202	XPAR	202201244065537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:09.720159 +0000	FR0014003TT8	42,8350	EUR	216	XPAR	202201244066049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:16.337975 +0000	FR0014003TT8	42,8250	EUR	89	DXE	240004169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:16.341575 +0000	FR0014003TT8	42,8150	EUR	94	XPAR	202201244066817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:17.041417 +0000	FR0014003TT8	42,8050	EUR	99	DXE	24000416Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:18.348916 +0000	FR0014003TT8	42,8000	EUR	159	DXE	24000417S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:21.458085 +0000	FR0014003TT8	42,7950	EUR	52	DXE	2400041B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:21.461785 +0000	FR0014003TT8	42,7850	EUR	67	XPAR	202201244068097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:23.163327 +0000	FR0014003TT8	42,7700	EUR	41	TQE	E08wqomGrpjg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:23.363338 +0000	FR0014003TT8	42,7700	EUR	18	TQE	E08wqomGrps9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:23.367332 +0000	FR0014003TT8	42,7700	EUR	8	TQE	E08wqomGrpsG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:23.371065 +0000	FR0014003TT8	42,7700	EUR	13	TQE	E08wqomGrpwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:23.374764 +0000	FR0014003TT8	42,7700	EUR	10	TQE	E08wqomGrpx1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:27.070849 +0000	FR0014003TT8	42,7550	EUR	54	XPAR	202201244069121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:29.578909 +0000	FR0014003TT8	42,7500	EUR	24	XPAR	202201244071425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:29.582550 +0000	FR0014003TT8	42,7500	EUR	29	XPAR	202201244071681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:29.586484 +0000	FR0014003TT8	42,7450	EUR	49	DXE	2400041IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:42.613019 +0000	FR0014003TT8	42,7300	EUR	97	XPAR	202201244078593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:46.924379 +0000	FR0014003TT8	42,7250	EUR	97	XPAR	202201244079873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:46.928785 +0000	FR0014003TT8	42,7250	EUR	47	XPAR	202201244080129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:55.646234 +0000	FR0014003TT8	42,7200	EUR	93	XPAR	202201244081153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:10:55.650204 +0000	FR0014003TT8	42,7200	EUR	98	DXE	2400041YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:04.961424 +0000	FR0014003TT8	42,7200	EUR	44	DXE	24000424A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:04.966737 +0000	FR0014003TT8	42,7200	EUR	78	DXE	24000424B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:04.971949 +0000	FR0014003TT8	42,7200	EUR	48	DXE	24000424C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:09.674667 +0000	FR0014003TT8	42,7100	EUR	160	XPAR	202201244083457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:13.786184 +0000	FR0014003TT8	42,7000	EUR	54	DXE	24000428B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:13.792375 +0000	FR0014003TT8	42,7000	EUR	107	XPAR	202201244086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:20.602079 +0000	FR0014003TT8	42,6800	EUR	94	XPAR	202201244087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:49.472822 +0000	FR0014003TT8	42,7200	EUR	40	DXE	2400042QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:49.482781 +0000	FR0014003TT8	42,7200	EUR	13	DXE	2400042QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:55.087588 +0000	FR0014003TT8	42,7250	EUR	241	XPAR	202201244093697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:55.101919 +0000	FR0014003TT8	42,7250	EUR	51	DXE	2400042SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:55.106443 +0000	FR0014003TT8	42,7250	EUR	44	DXE	2400042SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:11:57.991845 +0000	FR0014003TT8	42,7300	EUR	140	XPAR	202201244094209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:30.470028 +0000	FR0014003TT8	42,7400	EUR	64	DXE	24000439S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:39.986570 +0000	FR0014003TT8	42,7500	EUR	26	XPAR	202201244098817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:39.991249 +0000	FR0014003TT8	42,7500	EUR	95	XPAR	202201244099073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:39.996512 +0000	FR0014003TT8	42,7450	EUR	30	TQE	E08wqomGsH5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.001377 +0000	FR0014003TT8	42,7500	EUR	63	DXE	2400043BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.005029 +0000	FR0014003TT8	42,7450	EUR	150	XPAR	202201244100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.009620 +0000	FR0014003TT8	42,7450	EUR	39	TQE	E08wqomGsH8j	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.084467 +0000	FR0014003TT8	42,7450	EUR	4	TQE	E08wqomGsHBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.088770 +0000	FR0014003TT8	42,7450	EUR	7	TQE	E08wqomGsHBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.092669 +0000	FR0014003TT8	42,7450	EUR	11	TQE	E08wqomGsHBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.096450 +0000	FR0014003TT8	42,7450	EUR	3	TQE	E08wqomGsHBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:40.100126 +0000	FR0014003TT8	42,7450	EUR	17	TQE	E08wqomGsHC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.113588 +0000	FR0014003TT8	42,7400	EUR	221	XPAR	202201244100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.117477 +0000	FR0014003TT8	42,7400	EUR	113	DXE	2400043F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.211637 +0000	FR0014003TT8	42,7400	EUR	100	DXE	2400043GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.216121 +0000	FR0014003TT8	42,7400	EUR	55	DXE	2400043GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.219804 +0000	FR0014003TT8	42,7400	EUR	10	DXE	2400043GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.711273 +0000	FR0014003TT8	42,7400	EUR	87	DXE	2400043GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:53.811700 +0000	FR0014003TT8	42,7400	EUR	87	DXE	2400043GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:12:56.416828 +0000	FR0014003TT8	42,7300	EUR	54	DXE	2400043HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:14.563343 +0000	FR0014003TT8	42,7450	EUR	52	DXE	2400043R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:14.566767 +0000	FR0014003TT8	42,7450	EUR	93	XPAR	202201244104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:16.067073 +0000	FR0014003TT8	42,7450	EUR	63	DXE	2400043RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:30.797707 +0000	FR0014003TT8	42,7500	EUR	61	DXE	2400043WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:32.505208 +0000	FR0014003TT8	42,7450	EUR	119	XPAR	202201244105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:38.715311 +0000	FR0014003TT8	42,7400	EUR	42	TQE	E08wqomGsRZr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:38.719063 +0000	FR0014003TT8	42,7400	EUR	72	DXE	2400043Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:40.021101 +0000	FR0014003TT8	42,7350	EUR	166	XPAR	202201244107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:13:50.040937 +0000	FR0014003TT8	42,7350	EUR	79	DXE	24000442O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:02.772386 +0000	FR0014003TT8	42,7350	EUR	180	XPAR	202201244108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:02.778512 +0000	FR0014003TT8	42,7350	EUR	107	XPAR	202201244109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:02.786989 +0000	FR0014003TT8	42,7300	EUR	133	DXE	24000447S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:02.791995 +0000	FR0014003TT8	42,7350	EUR	88	DXE	24000448O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:02.871849 +0000	FR0014003TT8	42,7350	EUR	262	XPAR	202201244109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:44.487687 +0000	FR0014003TT8	42,8050	EUR	51	DXE	2400044RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:44.491429 +0000	FR0014003TT8	42,8050	EUR	16	XPAR	202201244114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:44.495311 +0000	FR0014003TT8	42,8050	EUR	138	XPAR	202201244114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:44.501720 +0000	FR0014003TT8	42,8000	EUR	57	TQE	E08wqomGse9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:46.189661 +0000	FR0014003TT8	42,7950	EUR	135	XPAR	202201244115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:46.193469 +0000	FR0014003TT8	42,7950	EUR	91	DXE	2400044TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:46.293169 +0000	FR0014003TT8	42,7950	EUR	88	DXE	2400044TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:48.894074 +0000	FR0014003TT8	42,7850	EUR	62	XPAR	202201244116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:14:48.897946 +0000	FR0014003TT8	42,7850	EUR	111	DXE	2400044U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:00.120599 +0000	FR0014003TT8	42,7950	EUR	142	XPAR	202201244119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:00.124571 +0000	FR0014003TT8	42,7950	EUR	59	DXE	2400044W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:09.442761 +0000	FR0014003TT8	42,8150	EUR	158	XPAR	202201244122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:09.447696 +0000	FR0014003TT8	42,8150	EUR	49	DXE	24000451S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.049079 +0000	FR0014003TT8	42,7950	EUR	60	DXE	24000452U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.052673 +0000	FR0014003TT8	42,7950	EUR	208	XPAR	202201244122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.056728 +0000	FR0014003TT8	42,7950	EUR	159	XPAR	202201244122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.063718 +0000	FR0014003TT8	42,7950	EUR	51	XPAR	202201244123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.070017 +0000	FR0014003TT8	42,7950	EUR	101	XPAR	202201244123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:11.249735 +0000	FR0014003TT8	42,7800	EUR	140	XPAR	202201244123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:12.652857 +0000	FR0014003TT8	42,7650	EUR	51	DXE	24000454Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:23.181796 +0000	FR0014003TT8	42,7700	EUR	39	DXE	24000458S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.301988 +0000	FR0014003TT8	42,7650	EUR	139	XPAR	202201244126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.305854 +0000	FR0014003TT8	42,7650	EUR	67	DXE	2400045BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.408960 +0000	FR0014003TT8	42,7650	EUR	14	TQE	E08wqomGsnU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.413825 +0000	FR0014003TT8	42,7650	EUR	57	DXE	2400045BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.417472 +0000	FR0014003TT8	42,7650	EUR	25	TQE	E08wqomGsnU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.502200 +0000	FR0014003TT8	42,7650	EUR	130	XPAR	202201244126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:31.505853 +0000	FR0014003TT8	42,7650	EUR	42	XPAR	202201244127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:44.031921 +0000	FR0014003TT8	42,7850	EUR	145	XPAR	202201244128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:50.149103 +0000	FR0014003TT8	42,7800	EUR	85	DXE	2400045II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:50.154398 +0000	FR0014003TT8	42,7800	EUR	136	XPAR	202201244128769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:50.160026 +0000	FR0014003TT8	42,7800	EUR	78	DXE	2400045J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:15:56.561921 +0000	FR0014003TT8	42,7700	EUR	52	DXE	2400045L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:14.402291 +0000	FR0014003TT8	42,8000	EUR	208	XPAR	202201244130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:14.406174 +0000	FR0014003TT8	42,8000	EUR	105	DXE	2400045SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:20.717824 +0000	FR0014003TT8	42,8000	EUR	167	XPAR	202201244131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:20.721883 +0000	FR0014003TT8	42,8000	EUR	62	TQE	E08wqomGsvsm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:20.920702 +0000	FR0014003TT8	42,7950	EUR	107	XPAR	202201244132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:20.926093 +0000	FR0014003TT8	42,7950	EUR	56	DXE	2400045TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:21.421150 +0000	FR0014003TT8	42,7950	EUR	9	DXE	2400045U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:21.425020 +0000	FR0014003TT8	42,7950	EUR	45	DXE	2400045UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:27.934337 +0000	FR0014003TT8	42,7950	EUR	87	XPAR	202201244133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:27.938447 +0000	FR0014003TT8	42,7950	EUR	51	DXE	2400045VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:16:29.736042 +0000	FR0014003TT8	42,7900	EUR	53	XPAR	202201244133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:07.137850 +0000	FR0014003TT8	42,8350	EUR	152	XPAR	202201244135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:15.761828 +0000	FR0014003TT8	42,8350	EUR	240	XPAR	202201244136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:15.766839 +0000	FR0014003TT8	42,8350	EUR	1	XPAR	202201244136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:15.771743 +0000	FR0014003TT8	42,8350	EUR	55	DXE	2400046HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:19.068389 +0000	FR0014003TT8	42,8450	EUR	47	DXE	2400046L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:19.072715 +0000	FR0014003TT8	42,8450	EUR	16	DXE	2400046L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:19.168597 +0000	FR0014003TT8	42,8450	EUR	59	DXE	2400046L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:19.172869 +0000	FR0014003TT8	42,8450	EUR	25	DXE	2400046LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:21.068822 +0000	FR0014003TT8	42,8400	EUR	211	XPAR	202201244138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:23.974153 +0000	FR0014003TT8	42,8350	EUR	205	XPAR	202201244139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:24.376461 +0000	FR0014003TT8	42,8350	EUR	141	DXE	2400046MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:25.181749 +0000	FR0014003TT8	42,8250	EUR	47	XPAR	202201244139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:25.185621 +0000	FR0014003TT8	42,8200	EUR	42	DXE	2400046NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:25.189337 +0000	FR0014003TT8	42,8200	EUR	2	DXE	2400046NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:26.685644 +0000	FR0014003TT8	42,8200	EUR	70	TQE	E08wqomGt7dE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:54.234986 +0000	FR0014003TT8	42,8450	EUR	102	XPAR	202201244141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:54.239496 +0000	FR0014003TT8	42,8450	EUR	85	XPAR	202201244141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:54.243479 +0000	FR0014003TT8	42,8450	EUR	35	DXE	2400046UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:56.439160 +0000	FR0014003TT8	42,8350	EUR	71	DXE	2400046WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:56.442447 +0000	FR0014003TT8	42,8350	EUR	228	XPAR	202201244142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:56.445766 +0000	FR0014003TT8	42,8350	EUR	83	XPAR	202201244142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:17:56.449428 +0000	FR0014003TT8	42,8350	EUR	108	DXE	2400046WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:01.449704 +0000	FR0014003TT8	42,8250	EUR	46	XPAR	202201244144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:01.453601 +0000	FR0014003TT8	42,8150	EUR	58	DXE	2400046YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:01.550765 +0000	FR0014003TT8	42,8150	EUR	65	DXE	2400046Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:07.464720 +0000	FR0014003TT8	42,8250	EUR	25	XPAR	202201244147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:07.467947 +0000	FR0014003TT8	42,8250	EUR	100	XPAR	202201244148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:10.969816 +0000	FR0014003TT8	42,8350	EUR	68	DXE	240004743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:25.096970 +0000	FR0014003TT8	42,8250	EUR	117	DXE	240004786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:39.338777 +0000	FR0014003TT8	42,8400	EUR	80	DXE	2400047C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:39.342527 +0000	FR0014003TT8	42,8400	EUR	36	TQE	E08wqomGtlqt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:39.347284 +0000	FR0014003TT8	42,8400	EUR	29	TQE	E08wqomGtlstb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:39.541211 +0000	FR0014003TT8	42,8350	EUR	46	DXE	2400047CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:42.153697 +0000	FR0014003TT8	42,8350	EUR	159	XPAR	202201244152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:42.157187 +0000	FR0014003TT8	42,8350	EUR	19	XPAR	202201244153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:46.265216 +0000	FR0014003TT8	42,8350	EUR	130	XPAR	202201244154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:57.589220 +0000	FR0014003TT8	42,8300	EUR	115	XPAR	202201244155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:18:57.593005 +0000	FR0014003TT8	42,8300	EUR	65	DXE	2400047J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:03.506445 +0000	FR0014003TT8	42,8400	EUR	34	DXE	2400047LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:03.510134 +0000	FR0014003TT8	42,8400	EUR	68	DXE	2400047LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:03.513362 +0000	FR0014003TT8	42,8400	EUR	210	XPAR	202201244156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:05.610847 +0000	FR0014003TT8	42,8350	EUR	61	DXE	2400047M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:06.212735 +0000	FR0014003TT8	42,8300	EUR	96	DXE	2400047M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:17.639003 +0000	FR0014003TT8	42,8250	EUR	211	XPAR	202201244157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:18.541169 +0000	FR0014003TT8	42,8100	EUR	182	XPAR	202201244158209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:31.271511 +0000	FR0014003TT8	42,8050	EUR	83	DXE	2400047W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:42.901010 +0000	FR0014003TT8	42,8000	EUR	174	XPAR	202201244163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:42.905987 +0000	FR0014003TT8	42,8000	EUR	47	TQE	E08wqomGtRcs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:42.911820 +0000	FR0014003TT8	42,8000	EUR	111	DXE	2400047YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:19:45.409485 +0000	FR0014003TT8	42,8000	EUR	58	DXE	2400047ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:02.447001 +0000	FR0014003TT8	42,7900	EUR	106	DXE	24000484I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:02.450317 +0000	FR0014003TT8	42,7900	EUR	275	XPAR	202201244165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:03.953140 +0000	FR0014003TT8	42,7900	EUR	73	DXE	240004856	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:19.292867 +0000	FR0014003TT8	42,7950	EUR	222	XPAR	202201244167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:19.296844 +0000	FR0014003TT8	42,7950	EUR	64	DXE	2400048DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:24.205104 +0000	FR0014003TT8	42,7950	EUR	60	DXE	2400048FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:37.143085 +0000	FR0014003TT8	42,8050	EUR	96	DXE	2400048K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:37.148775 +0000	FR0014003TT8	42,8050	EUR	1	DXE	2400048K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:40.250534 +0000	FR0014003TT8	42,7950	EUR	105	XPAR	202201244171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:40.254071 +0000	FR0014003TT8	42,7950	EUR	279	XPAR	202201244171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:40.257956 +0000	FR0014003TT8	42,7950	EUR	48	TQE	E08wqomGtbAs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:40.261662 +0000	FR0014003TT8	42,7950	EUR	49	DXE	2400048KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:20:45.564163 +0000	FR0014003TT8	42,8050	EUR	49	DXE	2400048MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:02.894370 +0000	FR0014003TT8	42,8150	EUR	17	DXE	2400048TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:02.898093 +0000	FR0014003TT8	42,8150	EUR	111	DXE	2400048TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:02.903435 +0000	FR0014003TT8	42,8150	EUR	45	TQE	E08wqomGtf3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:03.495529 +0000	FR0014003TT8	42,8100	EUR	379	XPAR	202201244173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:03.499315 +0000	FR0014003TT8	42,8100	EUR	114	DXE	2400048TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:03.596791 +0000	FR0014003TT8	42,8100	EUR	172	XPAR	202201244174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:03.601366 +0000	FR0014003TT8	42,8100	EUR	22	XPAR	202201244174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:05.501322 +0000	FR0014003TT8	42,8000	EUR	60	XPAR	202201244174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:08.310575 +0000	FR0014003TT8	42,7700	EUR	46	DXE	2400048W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:08.411278 +0000	FR0014003TT8	42,7650	EUR	60	XPAR	202201244175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:14.625653 +0000	FR0014003TT8	42,7800	EUR	59	XPAR	202201244177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:16.228881 +0000	FR0014003TT8	42,7750	EUR	49	DXE	2400048YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:33.364512 +0000	FR0014003TT8	42,7850	EUR	191	XPAR	202201244179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:54.314917 +0000	FR0014003TT8	42,7850	EUR	34	DXE	2400049B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:21:55.716702 +0000	FR0014003TT8	42,7800	EUR	84	DXE	2400049BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:00.527512 +0000	FR0014003TT8	42,7800	EUR	78	DXE	2400049D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:00.530831 +0000	FR0014003TT8	42,7800	EUR	232	XPAR	202201244181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:07.345570 +0000	FR0014003TT8	42,7800	EUR	90	DXE	2400049FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:07.649887 +0000	FR0014003TT8	42,7750	EUR	46	DXE	2400049G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:07.655614 +0000	FR0014003TT8	42,7750	EUR	45	TQE	E08wqomGtpXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:09.655014 +0000	FR0014003TT8	42,7700	EUR	125	XPAR	202201244181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:09.659414 +0000	FR0014003TT8	42,7700	EUR	55	XPAR	202201244182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:09.755973 +0000	FR0014003TT8	42,7700	EUR	150	XPAR	202201244182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:21.276474 +0000	FR0014003TT8	42,7800	EUR	50	DXE	2400049MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:23.583935 +0000	FR0014003TT8	42,7900	EUR	42	TQE	E08wqomGtsdg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:39.320259 +0000	FR0014003TT8	42,8100	EUR	207	XPAR	202201244185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:41.631185 +0000	FR0014003TT8	42,8100	EUR	112	DXE	2400049UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:22:48.851736 +0000	FR0014003TT8	42,8050	EUR	75	DXE	2400049WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:07.296371 +0000	FR0014003TT8	42,8250	EUR	248	XPAR	202201244191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:07.300625 +0000	FR0014003TT8	42,8250	EUR	100	DXE	240004A51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:19.032217 +0000	FR0014003TT8	42,8350	EUR	96	DXE	240004AB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:19.333228 +0000	FR0014003TT8	42,8350	EUR	92	XPAR	202201244194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:27.249378 +0000	FR0014003TT8	42,8300	EUR	235	XPAR	202201244195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:27.253431 +0000	FR0014003TT8	42,8300	EUR	43	TQE	E08wqomGu4wg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:27.257256 +0000	FR0014003TT8	42,8300	EUR	85	DXE	240004ACP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:40.685796 +0000	FR0014003TT8	42,8550	EUR	136	XPAR	202201244198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:23:54.122890 +0000	FR0014003TT8	42,8850	EUR	60	DXE	240004AOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:03.157238 +0000	FR0014003TT8	42,9000	EUR	92	DXE	240004AV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:03.160853 +0000	FR0014003TT8	42,9050	EUR	140	XPAR	202201244202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:03.164170 +0000	FR0014003TT8	42,9050	EUR	172	XPAR	202201244203009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:04.759543 +0000	FR0014003TT8	42,9050	EUR	61	DXE	240004AVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:07.766942 +0000	FR0014003TT8	42,9050	EUR	19	TQE	E08wqomGuDE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:07.771159 +0000	FR0014003TT8	42,9000	EUR	337	XPAR	202201244204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:07.774752 +0000	FR0014003TT8	42,9000	EUR	51	XPAR	202201244204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:07.778766 +0000	FR0014003TT8	42,9000	EUR	78	DXE	240004AWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:07.782651 +0000	FR0014003TT8	42,9050	EUR	19	TQE	E08wqomGuDej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:08.470044 +0000	FR0014003TT8	42,9100	EUR	25	XPAR	202201244205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:08.474812 +0000	FR0014003TT8	42,9100	EUR	25	XPAR	202201244206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:08.569239 +0000	FR0014003TT8	42,9100	EUR	22	XPAR	202201244206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:09.470990 +0000	FR0014003TT8	42,8950	EUR	120	XPAR	202201244207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:13.783107 +0000	FR0014003TT8	42,8950	EUR	125	XPAR	202201244208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:33.945012 +0000	FR0014003TT8	42,9050	EUR	69	DXE	240004B8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:51.495796 +0000	FR0014003TT8	42,9200	EUR	1	DXE	240004BE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:08.739752 +0000	FR0014003TT8	42,9200	EUR	92	DXE	240004BEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:24:51.506872 +0000	FR0014003TT8	42,9200	EUR	36	TQE	E08wqomGuKnv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:00.422666 +0000	FR0014003TT8	42,9300	EUR	7	DXE	240004BHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:00.427480 +0000	FR0014003TT8	42,9300	EUR	76	XPAR	202201244213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:02.724525 +0000	FR0014003TT8	42,9250	EUR	27	DXE	240004BUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:02.728174 +0000	FR0014003TT8	42,9250	EUR	44	DXE	240004BIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:02.731569 +0000	FR0014003TT8	42,9250	EUR	267	XPAR	202201244214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:08.736245 +0000	FR0014003TT8	42,9150	EUR	99	DXE	240004BKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:08.739752 +0000	FR0014003TT8	42,9150	EUR	228	XPAR	202201244215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:12.543677 +0000	FR0014003TT8	42,9100	EUR	53	DXE	240004BLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:15.448288 +0000	FR0014003TT8	42,9250	EUR	19	DXE	240004BO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:22.165245 +0000	FR0014003TT8	42,9200	EUR	15	XPAR	202201244217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:27.178164 +0000	FR0014003TT8	42,9250	EUR	30	TQE	E08wqomGuQcp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:27.181969 +0000	FR0014003TT8	42,9250	EUR	208	XPAR	202201244218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:27.185830 +0000	FR0014003TT8	42,9250	EUR	96	DXE	240004BSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:27.277339 +0000	FR0014003TT8	42,9250	EUR	214	XPAR	202201244219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:38.905641 +0000	FR0014003TT8	42,9250	EUR	140	XPAR	202201244220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:42.826777 +0000	FR0014003TT8	42,9350	EUR	46	XPAR	202201244221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:42.832867 +0000	FR0014003TT8	42,9350	EUR	60	DXE	240004BZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:42.925336 +0000	FR0014003TT8	42,9350	EUR	96	DXE	240004BZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:53.943998 +0000	FR0014003TT8	42,9350	EUR	66	DXE	240004C16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:53.947706 +0000	FR0014003TT8	42,9350	EUR	99	DXE	240004C17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:53.951017 +0000	FR0014003TT8	42,9300	EUR	93	XPAR	202201244226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:25:56.951188 +0000	FR0014003TT8	42,9300	EUR	46	XPAR	202201244227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:00.561086 +0000	FR0014003TT8	42,9300	EUR	98	DXE	240004C2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:02.068611 +0000	FR0014003TT8	42,9300	EUR	45	DXE	240004C32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:02.072335 +0000	FR0014003TT8	42,9300	EUR	47	XPAR	202201244229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:02.967446 +0000	FR0014003TT8	42,9250	EUR	3	XPAR	202201244229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:02.970836 +0000	FR0014003TT8	42,9250	EUR	55	XPAR	202201244229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:02.974640 +0000	FR0014003TT8	42,9250	EUR	29	DXE	240004C3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:05.275287 +0000	FR0014003TT8	42,9100	EUR	10	TQE	E08wqomGuX9b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:05.280123 +0000	FR0014003TT8	42,9100	EUR	38	TQE	E08wqomGuX9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:07.281816 +0000	FR0014003TT8	42,9100	EUR	46	XPAR	202201244231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:07.479857 +0000	FR0014003TT8	42,9150	EUR	100	DXE	240004C78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:19.307012 +0000	FR0014003TT8	42,9100	EUR	105	XPAR	202201244234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:19.312221 +0000	FR0014003TT8	42,9100	EUR	25	DXE	240004CAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:19.324402 +0000	FR0014003TT8	42,9100	EUR	42	DXE	240004CB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:21.209316 +0000	FR0014003TT8	42,9100	EUR	47	XPAR	202201244235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:50.382779 +0000	FR0014003TT8	42,9250	EUR	47	DXE	240004CP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:26:59.402744 +0000	FR0014003TT8	42,9250	EUR	132	DXE	240004CQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:00.506416 +0000	FR0014003TT8	42,9200	EUR	274	XPAR	202201244238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:00.510378 +0000	FR0014003TT8	42,9200	EUR	93	DXE	240004CRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:03.915001 +0000	FR0014003TT8	42,9100	EUR	199	XPAR	202201244239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:05.524995 +0000	FR0014003TT8	42,9100	EUR	61	DXE	240004CT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:05.529623 +0000	FR0014003TT8	42,9100	EUR	28	DXE	240004CT3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:05.533169 +0000	FR0014003TT8	42,9100	EUR	50	XPAR	202201244240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:09.230977 +0000	FR0014003TT8	42,9200	EUR	132	DXE	240004CU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:16.649630 +0000	FR0014003TT8	42,9300	EUR	46	DXE	240004CYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:16.653234 +0000	FR0014003TT8	42,9300	EUR	128	XPAR	202201244241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:19.657320 +0000	FR0014003TT8	42,9200	EUR	59	DXE	240004CZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:19.661087 +0000	FR0014003TT8	42,9200	EUR	16	DXE	240004CZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:27.688645 +0000	FR0014003TT8	42,9550	EUR	28	DXE	240004D3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.040073 +0000	FR0014003TT8	42,9950	EUR	228	XPAR	202201244246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.045290 +0000	FR0014003TT8	42,9900	EUR	25	TQE	E08wqomGup2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.049495 +0000	FR0014003TT8	42,9900	EUR	72	DXE	240004DBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.053747 +0000	FR0014003TT8	42,9900	EUR	5	TQE	E08wqomGup2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.057768 +0000	FR0014003TT8	42,9900	EUR	1	TQE	E08wqomGup2d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:47.239481 +0000	FR0014003TT8	42,9900	EUR	25	TQE	E08wqomGup81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:53.355522 +0000	FR0014003TT8	43,0050	EUR	128	XPAR	202201244249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:56.764718 +0000	FR0014003TT8	42,9950	EUR	86	XPAR	202201244249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:56.864114 +0000	FR0014003TT8	42,9850	EUR	65	DXE	240004DEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:27:56.868220 +0000	FR0014003TT8	42,9850	EUR	7	DXE	240004DEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:00.074707 +0000	FR0014003TT8	42,9950	EUR	48	DXE	240004DFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:01.980658 +0000	FR0014003TT8	42,9900	EUR	58	XPAR	202201244251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:06.993013 +0000	FR0014003TT8	42,9900	EUR	39	XPAR	202201244252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:06.996962 +0000	FR0014003TT8	42,9900	EUR	48	DXE	240004DIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:07.000462 +0000	FR0014003TT8	42,9900	EUR	46	XPAR	202201244253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:19.028399 +0000	FR0014003TT8	42,9950	EUR	122	XPAR	202201244254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:20.331437 +0000	FR0014003TT8	42,9900	EUR	89	DXE	240004DLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:20.334870 +0000	FR0014003TT8	42,9900	EUR	49	XPAR	202201244255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:28.444068 +0000	FR0014003TT8	42,9900	EUR	47	XPAR	202201244257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:28.448124 +0000	FR0014003TT8	42,9850	EUR	48	DXE	240004DMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:28.452910 +0000	FR0014003TT8	42,9850	EUR	12	TQE	E08wqomGuvMy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:34.060908 +0000	FR0014003TT8	42,9850	EUR	33	DXE	240004DOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:34.064788 +0000	FR0014003TT8	42,9850	EUR	104	XPAR	202201244257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:34.161804 +0000	FR0014003TT8	42,9850	EUR	80	TQE	E08wqomGuvG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:43.387146 +0000	FR0014003TT8	43,0200	EUR	65	DXE	240004DSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:47.499074 +0000	FR0014003TT8	43,0150	EUR	33	DXE	240004DTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:54.210377 +0000	FR0014003TT8	43,0050	EUR	70	XPAR	202201244262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:54.215968 +0000	FR0014003TT8	43,0050	EUR	62	XPAR	202201244262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:57.519730 +0000	FR0014003TT8	42,9950	EUR	61	DXE	240004DUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:59.222011 +0000	FR0014003TT8	42,9900	EUR	20	XPAR	202201244263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:59.227663 +0000	FR0014003TT8	42,9900	EUR	81	XPAR	202201244263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:28:59.234896 +0000	FR0014003TT8	42,9900	EUR	70	XPAR	202201244264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:01.429906 +0000	FR0014003TT8	42,9700	EUR	48	DXE	240004DXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:09.046980 +0000	FR0014003TT8	42,9500	EUR	25	XPAR	202201244265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:09.050221 +0000	FR0014003TT8	42,9500	EUR	79	XPAR	202201244265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:09.053904 +0000	FR0014003TT8	42,9500	EUR	48	DXE	240004E1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:19.974373 +0000	FR0014003TT8	42,9350	EUR	48	DXE	240004E3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:32.614405 +0000	FR0014003TT8	42,9450	EUR	136	XPAR	202201244269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:33.621540 +0000	FR0014003TT8	42,9450	EUR	132	XPAR	202201244270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:33.720655 +0000	FR0014003TT8	42,9400	EUR	75	DXE	240004E91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:33.820365 +0000	FR0014003TT8	42,9400	EUR	48	DXE	240004E9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:39.737347 +0000	FR0014003TT8	42,9400	EUR	38	XPAR	202201244271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:39.740789 +0000	FR0014003TT8	42,9400	EUR	55	XPAR	202201244271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:44.856935 +0000	FR0014003TT8	42,9200	EUR	50	DXE	240004EEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:29:55.678693 +0000	FR0014003TT8	42,9200	EUR	151	XPAR	202201244272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:15.441394 +0000	FR0014003TT8	42,9250	EUR	32	DXE	240004ETE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:15.445533 +0000	FR0014003TT8	42,9250	EUR	73	DXE	240004ETF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:15.449238 +0000	FR0014003TT8	42,9250	EUR	128	XPAR	202201244277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.647059 +0000	FR0014003TT8	42,9200	EUR	173	XPAR	202201244278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.650991 +0000	FR0014003TT8	42,9200	EUR	3	TQE	E08wqomGvEeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.654647 +0000	FR0014003TT8	42,9200	EUR	16	TQE	E08wqomGvEeH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.658246 +0000	FR0014003TT8	42,9200	EUR	123	DXE	240004ETV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.661934 +0000	FR0014003TT8	42,9200	EUR	27	TQE	E08wqomGvEeV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:16.665508 +0000	FR0014003TT8	42,9200	EUR	56	DXE	240004EU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:34.194030 +0000	FR0014003TT8	42,9250	EUR	29	XPAR	202201244279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:37.902522 +0000	FR0014003TT8	42,9150	EUR	114	DXE	240004F0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:37.906429 +0000	FR0014003TT8	42,9200	EUR	47	DXE	240004F0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:58.457625 +0000	FR0014003TT8	42,9700	EUR	245	XPAR	202201244282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:58.461606 +0000	FR0014003TT8	42,9700	EUR	57	DXE	240004F7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:58.465370 +0000	FR0014003TT8	42,9700	EUR	39	DXE	240004F7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:58.469160 +0000	FR0014003TT8	42,9700	EUR	102	DXE	240004F7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:30:58.472788 +0000	FR0014003TT8	42,9700	EUR	194	XPAR	202201244282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:00.258694 +0000	FR0014003TT8	42,9650	EUR	154	XPAR	202201244283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:00.262066 +0000	FR0014003TT8	42,9650	EUR	19	XPAR	202201244283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:00.267954 +0000	FR0014003TT8	42,9650	EUR	46	DXE	240004F83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:00.271663 +0000	FR0014003TT8	42,9650	EUR	36	TQE	E08wqomGvMZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:14.805437 +0000	FR0014003TT8	42,9600	EUR	244	XPAR	202201244284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:14.815219 +0000	FR0014003TT8	42,9600	EUR	120	DXE	240004FDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:19.513216 +0000	FR0014003TT8	42,9550	EUR	132	XPAR	202201244286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:22.321976 +0000	FR0014003TT8	42,9500	EUR	169	XPAR	202201244287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:33.954064 +0000	FR0014003TT8	42,9650	EUR	105	DXE	240004FKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:33.958127 +0000	FR0014003TT8	42,9650	EUR	71	DXE	240004FKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:37.869089 +0000	FR0014003TT8	42,9700	EUR	46	DXE	240004FMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:43.083611 +0000	FR0014003TT8	42,9700	EUR	42	DXE	240004FO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:43.087610 +0000	FR0014003TT8	42,9700	EUR	4	DXE	240004FO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:50.606346 +0000	FR0014003TT8	42,9700	EUR	183	XPAR	202201244290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:52.432187 +0000	FR0014003TT8	42,9700	EUR	12	XPAR	202201244291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:52.436405 +0000	FR0014003TT8	42,9700	EUR	185	XPAR	202201244292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:53.421366 +0000	FR0014003TT8	42,9700	EUR	114	XPAR	202201244292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:56.131170 +0000	FR0014003TT8	42,9650	EUR	84	XPAR	202201244293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:56.145819 +0000	FR0014003TT8	42,9650	EUR	52	XPAR	202201244293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:56.534198 +0000	FR0014003TT8	42,9600	EUR	74	DXE	240004FS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:31:56.630459 +0000	FR0014003TT8	42,9600	EUR	55	DXE	240004FSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:20.710176 +0000	FR0014003TT8	43,0300	EUR	49	DXE	240004G1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:21.109766 +0000	FR0014003TT8	43,0200	EUR	22	XPAR	202201244299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:21.113128 +0000	FR0014003TT8	43,0200	EUR	229	XPAR	202201244299777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:21.116945 +0000	FR0014003TT8	43,0200	EUR	84	DXE	240004G27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:22.416618 +0000	FR0014003TT8	43,0150	EUR	38	XPAR	202201244300801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:22.420151 +0000	FR0014003TT8	43,0150	EUR	59	XPAR	202201244301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:24.523797 +0000	FR0014003TT8	43,0000	EUR	97	TQE	E08wqomGvdow	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:24.530112 +0000	FR0014003TT8	43,0000	EUR	88	XPAR	202201244301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:49.600374 +0000	FR0014003TT8	42,9950	EUR	228	XPAR	202201244303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:49.605262 +0000	FR0014003TT8	42,9950	EUR	123	DXE	240004G8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:52.807425 +0000	FR0014003TT8	42,9950	EUR	104	DXE	240004G96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:59.426242 +0000	FR0014003TT8	42,9900	EUR	84	DXE	240004GAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:32:59.430106 +0000	FR0014003TT8	42,9900	EUR	11	DXE	240004GAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:22.102960 +0000	FR0014003TT8	43,0350	EUR	88	DXE	240004GHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:22.108077 +0000	FR0014003TT8	43,0300	EUR	161	XPAR	202201244306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.042085 +0000	FR0014003TT8	43,0150	EUR	25	DXE	240004GMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.046408 +0000	FR0014003TT8	43,0150	EUR	82	DXE	240004GMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.050630 +0000	FR0014003TT8	43,0150	EUR	216	XPAR	202201244307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.142470 +0000	FR0014003TT8	43,0100	EUR	49	TQE	E08wqomGvpfF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.148265 +0000	FR0014003TT8	43,0100	EUR	100	DXE	240004GMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.153460 +0000	FR0014003TT8	43,0100	EUR	89	XPAR	202201244307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.159177 +0000	FR0014003TT8	43,0100	EUR	66	DXE	240004GMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.164018 +0000	FR0014003TT8	43,0100	EUR	40	DXE	240004GN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.168342 +0000	FR0014003TT8	43,0100	EUR	11	DXE	240004GN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:38.241637 +0000	FR0014003TT8	43,0100	EUR	44	DXE	240004GN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:45.459488 +0000	FR0014003TT8	43,0200	EUR	237	XPAR	202201244310273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:45.464328 +0000	FR0014003TT8	43,0200	EUR	72	DXE	240004GPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:33:45.860782 +0000	FR0014003TT8	43,0200	EUR	126	XPAR	202201244311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:00.593990 +0000	FR0014003TT8	43,0250	EUR	8	DXE	240004GRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:00.597778 +0000	FR0014003TT8	43,0250	EUR	52	DXE	240004GRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:02.803924 +0000	FR0014003TT8	43,0300	EUR	111	XPAR	202201244312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:02.810282 +0000	FR0014003TT8	43,0300	EUR	13	TQE	E08wqomGvtJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:02.815703 +0000	FR0014003TT8	43,0300	EUR	152	XPAR	202201244312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:02.821275 +0000	FR0014003TT8	43,0300	EUR	12	TQE	E08wqomGvtKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:10.630956 +0000	FR0014003TT8	43,0700	EUR	9	DXE	240004GVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:10.635516 +0000	FR0014003TT8	43,0700	EUR	85	DXE	240004GVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:10.639299 +0000	FR0014003TT8	43,0700	EUR	94	XPAR	202201244314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:10.642801 +0000	FR0014003TT8	43,0700	EUR	105	XPAR	202201244314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:11.037949 +0000	FR0014003TT8	43,0650	EUR	9	TQE	E08wqomGvv4o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:11.041983 +0000	FR0014003TT8	43,0650	EUR	21	TQE	E08wqomGvv4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:11.049672 +0000	FR0014003TT8	43,0600	EUR	44	XPAR	202201244314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:11.053130 +0000	FR0014003TT8	43,0600	EUR	133	XPAR	202201244315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:11.057098 +0000	FR0014003TT8	43,0600	EUR	100	DXE	240004GW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:15.847973 +0000	FR0014003TT8	43,0600	EUR	99	XPAR	202201244316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:16.656592 +0000	FR0014003TT8	43,0600	EUR	47	DXE	240004GYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:17.856434 +0000	FR0014003TT8	43,0550	EUR	151	XPAR	202201244316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:36.117973 +0000	FR0014003TT8	43,0650	EUR	181	XPAR	202201244318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:39.928986 +0000	FR0014003TT8	43,0600	EUR	228	XPAR	202201244319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:34:40.029260 +0000	FR0014003TT8	43,0600	EUR	53	XPAR	202201244319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.507499 +0000	FR0014003TT8	43,0800	EUR	55	XPAR	202201244321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.514771 +0000	FR0014003TT8	43,0800	EUR	30	TQE	E08wqomGw2r0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.520840 +0000	FR0014003TT8	43,0750	EUR	21	DXE	240004HCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.525159 +0000	FR0014003TT8	43,0750	EUR	84	DXE	240004HCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.529079 +0000	FR0014003TT8	43,0800	EUR	9	TQE	E08wqomGw2rv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:00.606163 +0000	FR0014003TT8	43,0800	EUR	9	TQE	E08wqomGw2tK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.722377 +0000	FR0014003TT8	43,0650	EUR	88	DXE	240004HGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.726240 +0000	FR0014003TT8	43,0650	EUR	34	DXE	240004HG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.729729 +0000	FR0014003TT8	43,0650	EUR	300	XPAR	202201244323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.822596 +0000	FR0014003TT8	43,0650	EUR	65	DXE	240004HG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.826696 +0000	FR0014003TT8	43,0650	EUR	84	DXE	240004HG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:03.830115 +0000	FR0014003TT8	43,0650	EUR	51	XPAR	202201244324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:05.230637 +0000	FR0014003TT8	43,0600	EUR	60	XPAR	202201244324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:05.235442 +0000	FR0014003TT8	43,0600	EUR	54	DXE	240004HGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:13.057816 +0000	FR0014003TT8	43,0500	EUR	82	DXE	240004HKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:13.061395 +0000	FR0014003TT8	43,0500	EUR	120	XPAR	202201244327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:18.076586 +0000	FR0014003TT8	43,0400	EUR	91	DXE	240004HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:18.079819 +0000	FR0014003TT8	43,0400	EUR	120	XPAR	202201244327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:18.083402 +0000	FR0014003TT8	43,0400	EUR	36	TQE	E08wqomGw7Ep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:21.089742 +0000	FR0014003TT8	43,0300	EUR	59	XPAR	202201244328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:23.998852 +0000	FR0014003TT8	43,0250	EUR	60	XPAR	202201244329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:24.002898 +0000	FR0014003TT8	43,0250	EUR	52	DXE	240004HPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:26.207091 +0000	FR0014003TT8	43,0150	EUR	60	XPAR	202201244330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:33.030907 +0000	FR0014003TT8	43,0050	EUR	49	XPAR	202201244332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:33.034259 +0000	FR0014003TT8	43,0050	EUR	71	XPAR	202201244332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:38.050012 +0000	FR0014003TT8	43,0050	EUR	37	XPAR	202201244333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:38.853275 +0000	FR0014003TT8	43,0150	EUR	47	DXE	240004HW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:38.856868 +0000	FR0014003TT8	43,0150	EUR	60	DXE	240004HWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:35:40.561234 +0000	FR0014003TT8	43,0150	EUR	60	DXE	240004HX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:07.952242 +0000	FR0014003TT8	43,0900	EUR	123	DXE	240004IC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:09.559530 +0000	FR0014003TT8	43,0900	EUR	26	DXE	240004ICK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:09.564259 +0000	FR0014003TT8	43,0900	EUR	39	DXE	240004ICL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:10.361966 +0000	FR0014003TT8	43,0850	EUR	151	XPAR	202201244339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:10.366733 +0000	FR0014003TT8	43,0850	EUR	36	XPAR	202201244340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:10.370740 +0000	FR0014003TT8	43,0850	EUR	246	XPAR	202201244340737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:10.661430 +0000	FR0014003TT8	43,0800	EUR	153	XPAR	202201244341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:21.498009 +0000	FR0014003TT8	43,0950	EUR	98	DXE	240004IH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:25.302987 +0000	FR0014003TT8	43,0850	EUR	100	XPAR	202201244343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:25.307516 +0000	FR0014003TT8	43,0850	EUR	115	XPAR	202201244343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.008524 +0000	FR0014003TT8	43,0900	EUR	72	DXE	240004IIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.012016 +0000	FR0014003TT8	43,0900	EUR	113	XPAR	202201244345601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.015724 +0000	FR0014003TT8	43,0900	EUR	10	TQE	E08wqomGwLVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.019007 +0000	FR0014003TT8	43,0900	EUR	87	XPAR	202201244346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.208593 +0000	FR0014003TT8	43,0900	EUR	3	TQE	E08wqomGwLY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:26.212637 +0000	FR0014003TT8	43,0900	EUR	3	TQE	E08wqomGwLYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:34.731971 +0000	FR0014003TT8	43,0850	EUR	15	DXE	240004ILQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:34.735554 +0000	FR0014003TT8	43,0850	EUR	115	DXE	240004ILR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:34.739108 +0000	FR0014003TT8	43,0850	EUR	29	TQE	E08wqomGwN1b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.246856 +0000	FR0014003TT8	43,0850	EUR	4	DXE	240004INW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.250636 +0000	FR0014003TT8	43,0850	EUR	15	DXE	240004INX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.254080 +0000	FR0014003TT8	43,0850	EUR	177	XPAR	202201244348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.257807 +0000	FR0014003TT8	43,0850	EUR	56	DXE	240004INY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.449230 +0000	FR0014003TT8	43,0800	EUR	43	DXE	240004IO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:40.453975 +0000	FR0014003TT8	43,0800	EUR	142	XPAR	202201244348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:41.453675 +0000	FR0014003TT8	43,0750	EUR	54	DXE	240004IPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:41.459300 +0000	FR0014003TT8	43,0750	EUR	49	DXE	240004IPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:44.761104 +0000	FR0014003TT8	43,0750	EUR	1	TQE	E08wqomGwP9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:44.765438 +0000	FR0014003TT8	43,0750	EUR	6	TQE	E08wqomGwP9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:44.769693 +0000	FR0014003TT8	43,0750	EUR	26	TQE	E08wqomGwP9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:44.773649 +0000	FR0014003TT8	43,0750	EUR	40	TQE	E08wqomGwPCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:52.883094 +0000	FR0014003TT8	43,0900	EUR	52	DXE	240004ITI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:52.886765 +0000	FR0014003TT8	43,0900	EUR	1	DXE	240004ITJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:36:52.890426 +0000	FR0014003TT8	43,0900	EUR	60	DXE	240004ITK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:03.110562 +0000	FR0014003TT8	43,0750	EUR	191	XPAR	202201244350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:03.114417 +0000	FR0014003TT8	43,0750	EUR	54	DXE	240004IWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:09.329677 +0000	FR0014003TT8	43,0800	EUR	141	XPAR	202201244351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:09.332970 +0000	FR0014003TT8	43,0800	EUR	21	XPAR	202201244351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:09.430185 +0000	FR0014003TT8	43,0850	EUR	55	DXE	240004IZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:09.931486 +0000	FR0014003TT8	43,0850	EUR	67	DXE	240004IZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:09.935281 +0000	FR0014003TT8	43,0850	EUR	2	DXE	240004IZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:21.258017 +0000	FR0014003TT8	43,0900	EUR	213	XPAR	202201244352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:41.312697 +0000	FR0014003TT8	43,1350	EUR	98	XPAR	202201244355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:41.318187 +0000	FR0014003TT8	43,1350	EUR	36	TQE	E08wqomGwZCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:41.323594 +0000	FR0014003TT8	43,1350	EUR	12	TQE	E08wqomGwZCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:41.411807 +0000	FR0014003TT8	43,1300	EUR	37	XPAR	202201244355841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:41.415029 +0000	FR0014003TT8	43,1300	EUR	155	XPAR	202201244356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:48.129543 +0000	FR0014003TT8	43,1400	EUR	164	XPAR	202201244356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:48.133071 +0000	FR0014003TT8	43,1400	EUR	81	XPAR	202201244356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:48.138526 +0000	FR0014003TT8	43,1400	EUR	125	DXE	240004J9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:48.431860 +0000	FR0014003TT8	43,1400	EUR	54	DXE	240004J9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:37:48.437071 +0000	FR0014003TT8	43,1400	EUR	83	DXE	240004J9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.063228 +0000	FR0014003TT8	43,1350	EUR	201	XPAR	202201244357377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.067799 +0000	FR0014003TT8	43,1350	EUR	135	DXE	240004JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.072345 +0000	FR0014003TT8	43,1300	EUR	65	DXE	240004JE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.076521 +0000	FR0014003TT8	43,1300	EUR	9	DXE	240004JE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.080070 +0000	FR0014003TT8	43,1300	EUR	153	XPAR	202201244357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:01.083464 +0000	FR0014003TT8	43,1350	EUR	121	XPAR	202201244357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:03.469828 +0000	FR0014003TT8	43,1250	EUR	61	XPAR	202201244358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:07.580440 +0000	FR0014003TT8	43,1250	EUR	80	XPAR	202201244358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:07.585090 +0000	FR0014003TT8	43,1250	EUR	52	DXE	240004JGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.336671 +0000	FR0014003TT8	43,1400	EUR	11	DXE	240004JLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.340329 +0000	FR0014003TT8	43,1400	EUR	125	DXE	240004JLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.344071 +0000	FR0014003TT8	43,1400	EUR	2	DXE	240004JLY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.347770 +0000	FR0014003TT8	43,1400	EUR	27	TQE	E08wqomGwgAj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.351112 +0000	FR0014003TT8	43,1400	EUR	169	XPAR	202201244362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:30.437121 +0000	FR0014003TT8	43,1400	EUR	46	TQE	E08wqomGwgB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:31.846544 +0000	FR0014003TT8	43,1350	EUR	49	DXE	240004JMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:31.850357 +0000	FR0014003TT8	43,1300	EUR	124	XPAR	202201244363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:33.051094 +0000	FR0014003TT8	43,1300	EUR	65	DXE	240004JNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:34.053818 +0000	FR0014003TT8	43,1250	EUR	200	XPAR	202201244363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:34.152328 +0000	FR0014003TT8	43,1250	EUR	46	XPAR	202201244364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:38:38.271611 +0000	FR0014003TT8	43,1150	EUR	64	DXE	240004JRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:05.831879 +0000	FR0014003TT8	43,1150	EUR	136	DXE	240004JZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:05.835664 +0000	FR0014003TT8	43,1150	EUR	33	DXE	240004JZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:05.932459 +0000	FR0014003TT8	43,1150	EUR	9	TQE	E08wqomGwlor	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:05.936854 +0000	FR0014003TT8	43,1150	EUR	9	TQE	E08wqomGwlpQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:12.949630 +0000	FR0014003TT8	43,1100	EUR	375	XPAR	202201244366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.461608 +0000	FR0014003TT8	43,1050	EUR	36	TQE	E08wqomGwnOl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.465512 +0000	FR0014003TT8	43,1050	EUR	159	XPAR	202201244366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.469278 +0000	FR0014003TT8	43,1050	EUR	138	XPAR	202201244367105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.473478 +0000	FR0014003TT8	43,1050	EUR	109	DXE	240004K2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.559325 +0000	FR0014003TT8	43,1050	EUR	22	TQE	E08wqomGwnSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.563260 +0000	FR0014003TT8	43,1000	EUR	166	XPAR	202201244367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.569543 +0000	FR0014003TT8	43,1000	EUR	83	DXE	240004K2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:16.577185 +0000	FR0014003TT8	43,1050	EUR	40	DXE	240004K2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:17.962194 +0000	FR0014003TT8	43,1000	EUR	85	DXE	240004K2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:17.965782 +0000	FR0014003TT8	43,1000	EUR	7	DXE	240004K2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:26.078691 +0000	FR0014003TT8	43,0950	EUR	120	XPAR	202201244368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:27.382225 +0000	FR0014003TT8	43,1000	EUR	43	DXE	240004K4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:40.212822 +0000	FR0014003TT8	43,0950	EUR	30	XPAR	202201244369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:40.216697 +0000	FR0014003TT8	43,0950	EUR	61	DXE	240004K6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:40.220479 +0000	FR0014003TT8	43,0950	EUR	21	DXE	240004K6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:40.717127 +0000	FR0014003TT8	43,0900	EUR	162	XPAR	202201244370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:40.815563 +0000	FR0014003TT8	43,0900	EUR	167	XPAR	202201244370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:44.622622 +0000	FR0014003TT8	43,0850	EUR	89	DXE	240004K88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:39:46.926647 +0000	FR0014003TT8	43,0800	EUR	23	XPAR	202201244371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.416867 +0000	FR0014003TT8	43,0800	EUR	77	DXE	240004KKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.421139 +0000	FR0014003TT8	43,0800	EUR	43	DXE	240004KKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.425016 +0000	FR0014003TT8	43,0800	EUR	223	XPAR	202201244374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.516404 +0000	FR0014003TT8	43,0800	EUR	100	DXE	240004KKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.521023 +0000	FR0014003TT8	43,0800	EUR	91	DXE	240004KKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.525775 +0000	FR0014003TT8	43,0800	EUR	307	XPAR	202201244374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:22.615958 +0000	FR0014003TT8	43,0800	EUR	12	XPAR	202201244375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:27.629771 +0000	FR0014003TT8	43,0800	EUR	66	DXE	240004KMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:35.753396 +0000	FR0014003TT8	43,0750	EUR	66	DXE	240004KMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:37.258569 +0000	FR0014003TT8	43,0700	EUR	122	XPAR	202201244375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:37.262224 +0000	FR0014003TT8	43,0700	EUR	241	XPAR	202201244376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:46.682250 +0000	FR0014003TT8	43,0750	EUR	144	XPAR	202201244381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:46.687750 +0000	FR0014003TT8	43,0750	EUR	93	XPAR	202201244381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:46.694068 +0000	FR0014003TT8	43,0750	EUR	130	DXE	240004KRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:46.699474 +0000	FR0014003TT8	43,0750	EUR	52	DXE	240004KRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:46.703591 +0000	FR0014003TT8	43,0750	EUR	75	XPAR	202201244382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:53.604442 +0000	FR0014003TT8	43,0650	EUR	146	XPAR	202201244382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:53.608385 +0000	FR0014003TT8	43,0650	EUR	50	DXE	240004KU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:53.612610 +0000	FR0014003TT8	43,0600	EUR	93	TQE	E08wqomGxOkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:40:59.416132 +0000	FR0014003TT8	43,0600	EUR	89	DXE	240004KVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:10.245668 +0000	FR0014003TT8	43,0600	EUR	142	XPAR	202201244385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:10.249717 +0000	FR0014003TT8	43,0600	EUR	22	XPAR	202201244385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:10.947303 +0000	FR0014003TT8	43,0550	EUR	100	DXE	240004L26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:11.749245 +0000	FR0014003TT8	43,0500	EUR	146	XPAR	202201244386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:14.357390 +0000	FR0014003TT8	43,0400	EUR	49	DXE	240004L3T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:25.279587 +0000	FR0014003TT8	43,0450	EUR	112	XPAR	202201244388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:25.282908 +0000	FR0014003TT8	43,0450	EUR	59	XPAR	202201244388865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:25.286698 +0000	FR0014003TT8	43,0450	EUR	86	DXE	240004L79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:27.784830 +0000	FR0014003TT8	43,0350	EUR	24	TQE	E08wqomGx6fO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:27.788499 +0000	FR0014003TT8	43,0350	EUR	84	XPAR	202201244389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:34.202259 +0000	FR0014003TT8	43,0300	EUR	80	DXE	240004L9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:34.206839 +0000	FR0014003TT8	43,0250	EUR	153	XPAR	202201244390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:39.214206 +0000	FR0014003TT8	43,0200	EUR	102	XPAR	202201244391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:39.219972 +0000	FR0014003TT8	43,0200	EUR	53	DXE	240004LB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:45.331082 +0000	FR0014003TT8	43,0250	EUR	80	DXE	240004LD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:41:53.038457 +0000	FR0014003TT8	43,0300	EUR	76	DXE	240004LEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:06.760653 +0000	FR0014003TT8	43,0150	EUR	73	DXE	240004LIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:06.764303 +0000	FR0014003TT8	43,0150	EUR	240	XPAR	202201244392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:10.067813 +0000	FR0014003TT8	43,0100	EUR	140	XPAR	202201244393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:10.071118 +0000	FR0014003TT8	43,0100	EUR	35	XPAR	202201244393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:10.074954 +0000	FR0014003TT8	43,0100	EUR	60	DXE	240004LJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:15.380848 +0000	FR0014003TT8	43,0000	EUR	169	XPAR	202201244394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:16.082860 +0000	FR0014003TT8	42,9900	EUR	70	XPAR	202201244395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:16.086455 +0000	FR0014003TT8	42,9900	EUR	21	XPAR	202201244395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:18.388657 +0000	FR0014003TT8	42,9850	EUR	55	XPAR	202201244396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:18.393163 +0000	FR0014003TT8	42,9850	EUR	64	DXE	240004LLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:18.397705 +0000	FR0014003TT8	42,9850	EUR	57	TQE	E08wqomGxDQk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:25.606439 +0000	FR0014003TT8	42,9900	EUR	109	XPAR	202201244396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:25.611730 +0000	FR0014003TT8	42,9900	EUR	121	DXE	240004LOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:28.808343 +0000	FR0014003TT8	42,9850	EUR	55	XPAR	202201244397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:53.074021 +0000	FR0014003TT8	42,9900	EUR	169	XPAR	202201244400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:42:54.674675 +0000	FR0014003TT8	42,9850	EUR	173	DXE	240004LXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:03.287994 +0000	FR0014003TT8	42,9850	EUR	108	XPAR	202201244401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:03.292898 +0000	FR0014003TT8	42,9850	EUR	63	DXE	240004M27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:10.905772 +0000	FR0014003TT8	42,9850	EUR	24	DXE	240004M5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:10.909529 +0000	FR0014003TT8	42,9850	EUR	85	DXE	240004M5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:20.126915 +0000	FR0014003TT8	42,9950	EUR	24	TQE	E08wqomGxMcz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:20.229675 +0000	FR0014003TT8	42,9950	EUR	10	TQE	E08wqomGxMeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:20.236016 +0000	FR0014003TT8	42,9950	EUR	5	TQE	E08wqomGxMex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:20.239923 +0000	FR0014003TT8	42,9950	EUR	9	TQE	E08wqomGxMfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:25.243407 +0000	FR0014003TT8	43,0100	EUR	52	DXE	240004M9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:25.247042 +0000	FR0014003TT8	43,0100	EUR	9	DXE	240004M9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:25.250309 +0000	FR0014003TT8	43,0100	EUR	90	XPAR	202201244404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:25.253577 +0000	FR0014003TT8	43,0100	EUR	123	XPAR	202201244405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:25.544811 +0000	FR0014003TT8	43,0050	EUR	205	XPAR	202201244406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.361816 +0000	FR0014003TT8	43,0050	EUR	267	XPAR	202201244406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.366395 +0000	FR0014003TT8	43,0050	EUR	90	DXE	240004MAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.373002 +0000	FR0014003TT8	43,0050	EUR	172	XPAR	202201244407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.378573 +0000	FR0014003TT8	43,0050	EUR	14	XPAR	202201244407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.384465 +0000	FR0014003TT8	43,0050	EUR	100	DXE	240004MAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:30.389115 +0000	FR0014003TT8	43,0050	EUR	42	DXE	240004MAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:42.477188 +0000	FR0014003TT8	43,0150	EUR	219	XPAR	202201244408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:43:47.794277 +0000	FR0014003TT8	43,0150	EUR	67	DXE	240004MEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.722457 +0000	FR0014003TT8	43,0300	EUR	94	DXE	240004MIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.726941 +0000	FR0014003TT8	43,0300	EUR	23	DXE	240004MIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.730990 +0000	FR0014003TT8	43,0300	EUR	17	TQE	E08wqomGxTOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.734440 +0000	FR0014003TT8	43,0300	EUR	202	XPAR	202201244408833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.738151 +0000	FR0014003TT8	43,0300	EUR	22	TQE	E08wqomGxT1l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:01.822137 +0000	FR0014003TT8	43,0300	EUR	22	TQE	E08wqomGxT2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:02.824874 +0000	FR0014003TT8	43,0150	EUR	126	XPAR	202201244409345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:03.029384 +0000	FR0014003TT8	43,0100	EUR	5	TQE	E08wqomGxTEk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.213913 +0000	FR0014003TT8	43,0400	EUR	197	XPAR	202201244412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.218059 +0000	FR0014003TT8	43,0350	EUR	4	TQE	E08wqomGxZdx	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.221976 +0000	FR0014003TT8	43,0350	EUR	7	TQE	E08wqomGxZe1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.225835 +0000	FR0014003TT8	43,0350	EUR	34	DXE	240004MVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.314376 +0000	FR0014003TT8	43,0350	EUR	41	TQE	E08wqomGxZf5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:48.318369 +0000	FR0014003TT8	43,0350	EUR	41	TQE	E08wqomGxZfc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:56.133113 +0000	FR0014003TT8	43,0450	EUR	38	DXE	240004MZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:56.136642 +0000	FR0014003TT8	43,0450	EUR	14	XPAR	202201244413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:56.140204 +0000	FR0014003TT8	43,0450	EUR	75	XPAR	202201244413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:58.737173 +0000	FR0014003TT8	43,0400	EUR	180	XPAR	202201244414721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:44:58.741190 +0000	FR0014003TT8	43,0450	EUR	48	DXE	240004MZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.156965 +0000	FR0014003TT8	43,0450	EUR	55	DXE	240004N25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.161003 +0000	FR0014003TT8	43,0450	EUR	100	DXE	240004N26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.165014 +0000	FR0014003TT8	43,0450	EUR	43	DXE	240004N27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.759228 +0000	FR0014003TT8	43,0400	EUR	11	DXE	240004N2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.764042 +0000	FR0014003TT8	43,0400	EUR	110	DXE	240004N2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:05.767563 +0000	FR0014003TT8	43,0400	EUR	44	XPAR	202201244414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:08.264486 +0000	FR0014003TT8	43,0400	EUR	9	DXE	240004N3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:14.983920 +0000	FR0014003TT8	43,0350	EUR	53	DXE	240004N4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:15.481809 +0000	FR0014003TT8	43,0350	EUR	14	DXE	240004N51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:23.697419 +0000	FR0014003TT8	43,0400	EUR	48	DXE	240004N7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:27.806277 +0000	FR0014003TT8	43,0400	EUR	36	DXE	240004N8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:27.809687 +0000	FR0014003TT8	43,0400	EUR	97	XPAR	202201244417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:32.610624 +0000	FR0014003TT8	43,0400	EUR	124	DXE	240004N95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:32.614330 +0000	FR0014003TT8	43,0400	EUR	100	DXE	240004N96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.021992 +0000	FR0014003TT8	43,0300	EUR	224	XPAR	202201244418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.025372 +0000	FR0014003TT8	43,0300	EUR	13	XPAR	202201244419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.029319 +0000	FR0014003TT8	43,0300	EUR	17	TQE	E08wqomGxhJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.033052 +0000	FR0014003TT8	43,0300	EUR	121	DXE	240004NBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.036673 +0000	FR0014003TT8	43,0300	EUR	23	TQE	E08wqomGxhIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:39.040318 +0000	FR0014003TT8	43,0300	EUR	69	DXE	240004NBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:48.647750 +0000	FR0014003TT8	43,0000	EUR	213	XPAR	202201244420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:48.651493 +0000	FR0014003TT8	43,0000	EUR	7	DXE	240004NGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:48.655083 +0000	FR0014003TT8	43,0000	EUR	46	DXE	240004NGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:45:53.565250 +0000	FR0014003TT8	42,9900	EUR	53	DXE	240004NJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:07.906937 +0000	FR0014003TT8	42,9650	EUR	248	XPAR	202201244421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:07.911234 +0000	FR0014003TT8	42,9650	EUR	98	DXE	240004NRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:08.005516 +0000	FR0014003TT8	42,9650	EUR	172	XPAR	202201244421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:08.008990 +0000	FR0014003TT8	42,9650	EUR	62	XPAR	202201244421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:08.012342 +0000	FR0014003TT8	42,9650	EUR	72	XPAR	202201244421889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:08.015706 +0000	FR0014003TT8	42,9650	EUR	306	XPAR	202201244423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:23.337981 +0000	FR0014003TT8	42,9850	EUR	83	DXE	240004NVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:49.297702 +0000	FR0014003TT8	42,9850	EUR	11	XPAR	202201244428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:46:49.301287 +0000	FR0014003TT8	42,9850	EUR	347	XPAR	202201244428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.928037 +0000	FR0014003TT8	42,9800	EUR	195	XPAR	202201244430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.932551 +0000	FR0014003TT8	42,9800	EUR	33	TQE	E08wqomGxvdk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.936679 +0000	FR0014003TT8	42,9800	EUR	117	DXE	240004O5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.940107 +0000	FR0014003TT8	42,9800	EUR	133	XPAR	202201244430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.943795 +0000	FR0014003TT8	42,9800	EUR	14	TQE	E08wqomGxvfu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.947486 +0000	FR0014003TT8	42,9800	EUR	8	TQE	E08wqomGxvfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.951134 +0000	FR0014003TT8	42,9800	EUR	3	TQE	E08wqomGxvg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:00.954786 +0000	FR0014003TT8	42,9800	EUR	18	TQE	E08wqomGxvg4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:03.339420 +0000	FR0014003TT8	42,9800	EUR	83	DXE	240004O6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:03.436722 +0000	FR0014003TT8	42,9800	EUR	127	DXE	240004O6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:27.794134 +0000	FR0014003TT8	42,9850	EUR	41	DXE	240004OGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:27.895611 +0000	FR0014003TT8	42,9850	EUR	84	DXE	240004OGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:28.297452 +0000	FR0014003TT8	42,9750	EUR	101	XPAR	202201244434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:28.300975 +0000	FR0014003TT8	42,9750	EUR	152	XPAR	202201244434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:31.205396 +0000	FR0014003TT8	42,9700	EUR	20	DXE	240004OIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:47.333946 +0000	FR0014003TT8	42,9700	EUR	35	TQE	E08wqomGy3Ui	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:49.340444 +0000	FR0014003TT8	42,9650	EUR	126	DXE	240004OQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:49.344220 +0000	FR0014003TT8	42,9650	EUR	52	XPAR	202201244435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:49.347736 +0000	FR0014003TT8	42,9650	EUR	159	XPAR	202201244435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:50.642296 +0000	FR0014003TT8	42,9600	EUR	132	XPAR	202201244435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:56.565916 +0000	FR0014003TT8	42,9500	EUR	5	XPAR	202201244437249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:47:56.569548 +0000	FR0014003TT8	42,9500	EUR	78	XPAR	202201244437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:00.678652 +0000	FR0014003TT8	42,9400	EUR	3	DXE	240004OUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:03.188893 +0000	FR0014003TT8	42,9400	EUR	70	XPAR	202201244438273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:08.202943 +0000	FR0014003TT8	42,9400	EUR	7	DXE	240004OXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:08.206849 +0000	FR0014003TT8	42,9400	EUR	43	DXE	240004OXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:11.207870 +0000	FR0014003TT8	42,9350	EUR	37	XPAR	202201244439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:20.735853 +0000	FR0014003TT8	42,9200	EUR	170	XPAR	202201244439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:21.135765 +0000	FR0014003TT8	42,9300	EUR	50	XPAR	202201244441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:21.438340 +0000	FR0014003TT8	42,9250	EUR	127	DXE	240004P19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:29.155922 +0000	FR0014003TT8	42,9200	EUR	85	DXE	240004P3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:37.176440 +0000	FR0014003TT8	42,9150	EUR	15	DXE	240004P59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:37.978538 +0000	FR0014003TT8	42,9150	EUR	87	XPAR	202201244442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:50.006715 +0000	FR0014003TT8	42,9150	EUR	101	DXE	240004P86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:50.808801 +0000	FR0014003TT8	42,9150	EUR	52	TQE	E08wqomGyDo8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:55.419997 +0000	FR0014003TT8	42,9050	EUR	171	XPAR	202201244443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:55.423323 +0000	FR0014003TT8	42,9050	EUR	26	XPAR	202201244443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:48:57.026090 +0000	FR0014003TT8	42,8950	EUR	130	XPAR	202201244444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:20.283114 +0000	FR0014003TT8	42,9100	EUR	93	DXE	240004PHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:20.685113 +0000	FR0014003TT8	42,9000	EUR	99	XPAR	202201244446977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:27.697507 +0000	FR0014003TT8	42,9100	EUR	48	DXE	240004PJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:36.013248 +0000	FR0014003TT8	42,9200	EUR	83	DXE	240004PMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:36.615144 +0000	FR0014003TT8	42,9200	EUR	10	DXE	240004PMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:36.618983 +0000	FR0014003TT8	42,9200	EUR	63	DXE	240004PMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:42.132908 +0000	FR0014003TT8	42,9050	EUR	192	XPAR	202201244451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:42.137049 +0000	FR0014003TT8	42,9050	EUR	118	DXE	240004PO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:49:42.141067 +0000	FR0014003TT8	42,9050	EUR	46	TQE	E08wqomGyL6m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:00.074985 +0000	FR0014003TT8	42,9250	EUR	87	DXE	240004PSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:00.079490 +0000	FR0014003TT8	42,9250	EUR	84	DXE	240004PTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:05.789163 +0000	FR0014003TT8	42,9100	EUR	63	DXE	240004PUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:10.495467 +0000	FR0014003TT8	42,9100	EUR	452	XPAR	202201244454145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:14.315257 +0000	FR0014003TT8	42,9200	EUR	69	DXE	240004PYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:19.531133 +0000	FR0014003TT8	42,9500	EUR	84	DXE	240004Q1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:19.631952 +0000	FR0014003TT8	42,9450	EUR	70	DXE	240004Q1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:30.159359 +0000	FR0014003TT8	42,9400	EUR	244	XPAR	202201244456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:30.163185 +0000	FR0014003TT8	42,9400	EUR	10	TQE	E08wqomGyT9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:30.166863 +0000	FR0014003TT8	42,9400	EUR	16	TQE	E08wqomGyT9i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:30.170592 +0000	FR0014003TT8	42,9400	EUR	23	TQE	E08wqomGyT9l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:30.174290 +0000	FR0014003TT8	42,9400	EUR	50	DXE	240004Q5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:33.969014 +0000	FR0014003TT8	42,9250	EUR	207	XPAR	202201244456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:45.202427 +0000	FR0014003TT8	42,9000	EUR	110	DXE	240004QAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:45.205794 +0000	FR0014003TT8	42,9000	EUR	182	XPAR	202201244457985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:54.223241 +0000	FR0014003TT8	42,9000	EUR	62	XPAR	202201244459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:50:54.227759 +0000	FR0014003TT8	42,9000	EUR	57	DXE	240004QC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:00.640451 +0000	FR0014003TT8	42,9400	EUR	56	DXE	240004QE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:00.644443 +0000	FR0014003TT8	42,9400	EUR	137	XPAR	202201244461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:03.043968 +0000	FR0014003TT8	42,9350	EUR	117	XPAR	202201244461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:11.460241 +0000	FR0014003TT8	42,9100	EUR	115	XPAR	202201244462593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:11.464258 +0000	FR0014003TT8	42,9100	EUR	66	DXE	240004QHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:11.559826 +0000	FR0014003TT8	42,9100	EUR	77	DXE	240004QHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:12.160900 +0000	FR0014003TT8	42,9000	EUR	55	XPAR	202201244463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:22.389319 +0000	FR0014003TT8	42,8950	EUR	113	XPAR	202201244465665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:22.394248 +0000	FR0014003TT8	42,8950	EUR	55	DXE	240004QNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:29.503519 +0000	FR0014003TT8	42,8950	EUR	93	XPAR	202201244467713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:29.507378 +0000	FR0014003TT8	42,8950	EUR	65	DXE	240004QP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:29.605449 +0000	FR0014003TT8	42,8950	EUR	47	DXE	240004QP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:30.710250 +0000	FR0014003TT8	42,8900	EUR	49	XPAR	202201244468225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.627046 +0000	FR0014003TT8	42,8950	EUR	6	DXE	240004QSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.630857 +0000	FR0014003TT8	42,8950	EUR	74	DXE	240004QSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.634598 +0000	FR0014003TT8	42,8950	EUR	8	TQE	E08wqomGye8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.638287 +0000	FR0014003TT8	42,8950	EUR	4	TQE	E08wqomGye8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.641922 +0000	FR0014003TT8	42,8950	EUR	7	TQE	E08wqomGye8b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.645565 +0000	FR0014003TT8	42,8950	EUR	7	TQE	E08wqomGye8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.728094 +0000	FR0014003TT8	42,8950	EUR	14	TQE	E08wqomGye9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:51:40.731923 +0000	FR0014003TT8	42,8950	EUR	10	TQE	E08wqomGye9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:02.476008 +0000	FR0014003TT8	42,9400	EUR	187	XPAR	202201244472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:02.481272 +0000	FR0014003TT8	42,9400	EUR	85	DXE	240004R04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:02.484682 +0000	FR0014003TT8	42,9400	EUR	187	XPAR	202201244473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:02.874357 +0000	FR0014003TT8	42,9350	EUR	11	XPAR	202201244473601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:02.882128 +0000	FR0014003TT8	42,9350	EUR	59	XPAR	202201244473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:06.488105 +0000	FR0014003TT8	42,9300	EUR	89	DXE	240004R29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:20.412412 +0000	FR0014003TT8	42,9450	EUR	52	DXE	240004R86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:32.544817 +0000	FR0014003TT8	42,9450	EUR	46	DXE	240004RBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:32.548544 +0000	FR0014003TT8	42,9450	EUR	34	DXE	240004RBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:32.551937 +0000	FR0014003TT8	42,9450	EUR	159	XPAR	202201244476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:44.468644 +0000	FR0014003TT8	42,9500	EUR	73	DXE	240004REN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:44.769623 +0000	FR0014003TT8	42,9500	EUR	26	DXE	240004RF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:44.970536 +0000	FR0014003TT8	42,9500	EUR	132	DXE	240004RFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.500482 +0000	FR0014003TT8	42,9450	EUR	188	XPAR	202201244480257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.504351 +0000	FR0014003TT8	42,9450	EUR	10	TQE	E08wqomGypru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.507981 +0000	FR0014003TT8	42,9450	EUR	20	TQE	E08wqomGyprz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.511622 +0000	FR0014003TT8	42,9450	EUR	100	DXE	240004RK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.515198 +0000	FR0014003TT8	42,9450	EUR	9	TQE	E08wqomGyptl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:52:59.601256 +0000	FR0014003TT8	42,9450	EUR	9	TQE	E08wqomGyptY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:04.713065 +0000	FR0014003TT8	42,9450	EUR	137	DXE	240004RLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:07.317908 +0000	FR0014003TT8	42,9450	EUR	141	XPAR	202201244481793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:07.321352 +0000	FR0014003TT8	42,9450	EUR	18	XPAR	202201244482049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:07.721092 +0000	FR0014003TT8	42,9400	EUR	135	XPAR	202201244482561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:13.342113 +0000	FR0014003TT8	42,9500	EUR	79	DXE	240004RP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:15.641138 +0000	FR0014003TT8	42,9450	EUR	178	XPAR	202201244484097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:26.863884 +0000	FR0014003TT8	42,9500	EUR	184	XPAR	202201244485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:44.007439 +0000	FR0014003TT8	42,9700	EUR	163	DXE	240004RVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:57.843872 +0000	FR0014003TT8	43,0050	EUR	66	DXE	240004RZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:53:57.848633 +0000	FR0014003TT8	43,0050	EUR	136	XPAR	202201244491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:09.075776 +0000	FR0014003TT8	43,0100	EUR	24	DXE	240004S5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:09.082571 +0000	FR0014003TT8	43,0100	EUR	71	DXE	240004S5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:09.086553 +0000	FR0014003TT8	43,0100	EUR	67	DXE	240004S5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:16.495134 +0000	FR0014003TT8	43,0200	EUR	126	XPAR	202201244494593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:23.812477 +0000	FR0014003TT8	43,0250	EUR	5	TQE	E08wqomGz3XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:23.816419 +0000	FR0014003TT8	43,0250	EUR	25	TQE	E08wqomGz3XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:23.913749 +0000	FR0014003TT8	43,0250	EUR	9	TQE	E08wqomGz3Yz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:23.917627 +0000	FR0014003TT8	43,0250	EUR	33	TQE	E08wqomGz3Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:23.921316 +0000	FR0014003TT8	43,0250	EUR	3	TQE	E08wqomGz3Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:25.317056 +0000	FR0014003TT8	43,0250	EUR	110	XPAR	202201244499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:27.323817 +0000	FR0014003TT8	43,0250	EUR	14	DXE	240004SCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:27.327563 +0000	FR0014003TT8	43,0250	EUR	51	DXE	240004SCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:27.423835 +0000	FR0014003TT8	43,0200	EUR	261	XPAR	202201244500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:52.082398 +0000	FR0014003TT8	43,0300	EUR	84	DXE	240004SJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:52.085760 +0000	FR0014003TT8	43,0300	EUR	135	XPAR	202201244503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:58.102976 +0000	FR0014003TT8	43,0350	EUR	38	DXE	240004SLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:54:58.108560 +0000	FR0014003TT8	43,0350	EUR	145	DXE	240004SLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:06.524565 +0000	FR0014003TT8	43,0350	EUR	190	XPAR	202201244507649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:06.528541 +0000	FR0014003TT8	43,0300	EUR	56	DXE	240004SOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:06.532293 +0000	FR0014003TT8	43,0300	EUR	64	TQE	E08wqomGz9gw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:09.833134 +0000	FR0014003TT8	43,0300	EUR	25	XPAR	202201244509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:09.836636 +0000	FR0014003TT8	43,0300	EUR	178	XPAR	202201244509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:09.840464 +0000	FR0014003TT8	43,0300	EUR	102	DXE	240004SPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:14.547590 +0000	FR0014003TT8	43,0300	EUR	9	DXE	240004SSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:16.046830 +0000	FR0014003TT8	43,0300	EUR	23	TQE	E08wqomGzBBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:16.646106 +0000	FR0014003TT8	43,0250	EUR	47	DXE	240004ST5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:16.649392 +0000	FR0014003TT8	43,0250	EUR	173	XPAR	202201244512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:26.270665 +0000	FR0014003TT8	43,0150	EUR	48	XPAR	202201244515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:26.274114 +0000	FR0014003TT8	43,0150	EUR	316	XPAR	202201244515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:31.685658 +0000	FR0014003TT8	43,0100	EUR	124	XPAR	202201244516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:39.499111 +0000	FR0014003TT8	43,0250	EUR	67	DXE	240004T22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:44.808324 +0000	FR0014003TT8	43,0300	EUR	46	DXE	240004T2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:45.811356 +0000	FR0014003TT8	43,0300	EUR	46	DXE	240004T36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:51.227111 +0000	FR0014003TT8	43,0250	EUR	19	DXE	240004T4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:51.231064 +0000	FR0014003TT8	43,0250	EUR	44	DXE	240004T4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:51.234454 +0000	FR0014003TT8	43,0250	EUR	169	XPAR	202201244524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:51.325783 +0000	FR0014003TT8	43,0250	EUR	102	XPAR	202201244525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:56.333215 +0000	FR0014003TT8	43,0300	EUR	45	DXE	240004T61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:55:56.336941 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:00.446308 +0000	FR0014003TT8	43,0250	EUR	46	DXE	240004T8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:00.452662 +0000	FR0014003TT8	43,0250	EUR	46	XPAR	202201244527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:12.976590 +0000	FR0014003TT8	43,0150	EUR	81	XPAR	202201244529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:12.979954 +0000	FR0014003TT8	43,0150	EUR	13	XPAR	202201244529665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:12.983761 +0000	FR0014003TT8	43,0100	EUR	90	DXE	240004TF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.150991 +0000	FR0014003TT8	43,0150	EUR	177	XPAR	202201244532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.154941 +0000	FR0014003TT8	43,0150	EUR	126	DXE	240004TNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.158657 +0000	FR0014003TT8	43,0100	EUR	120	DXE	240004TNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.162340 +0000	FR0014003TT8	43,0100	EUR	14	DXE	240004TNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.165686 +0000	FR0014003TT8	43,0100	EUR	90	XPAR	202201244533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:56:46.169068 +0000	FR0014003TT8	43,0100	EUR	176	XPAR	202201244534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:04.393891 +0000	FR0014003TT8	43,0200	EUR	165	XPAR	202201244537857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:05.299286 +0000	FR0014003TT8	43,0150	EUR	66	XPAR	202201244538369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:07.307086 +0000	FR0014003TT8	43,0100	EUR	41	TQE	E08wqomGzQFy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:07.310691 +0000	FR0014003TT8	43,0100	EUR	47	XPAR	202201244539649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:08.309403 +0000	FR0014003TT8	43,0100	EUR	90	DXE	240004TWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:28.466712 +0000	FR0014003TT8	43,0650	EUR	33	DXE	240004U49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:28.470506 +0000	FR0014003TT8	43,0650	EUR	29	DXE	240004U4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:31.373641 +0000	FR0014003TT8	43,0800	EUR	90	XPAR	202201244545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:32.477978 +0000	FR0014003TT8	43,0750	EUR	66	DXE	240004U6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:49.216770 +0000	FR0014003TT8	43,0750	EUR	74	DXE	240004U9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:49.819086 +0000	FR0014003TT8	43,0700	EUR	13	XPAR	202201244547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:49.823160 +0000	FR0014003TT8	43,0700	EUR	179	XPAR	202201244547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:52.523088 +0000	FR0014003TT8	43,0600	EUR	64	TQE	E08wqomGzWgG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:52.526955 +0000	FR0014003TT8	43,0600	EUR	206	XPAR	202201244548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:53.226126 +0000	FR0014003TT8	43,0500	EUR	47	XPAR	202201244549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:53.230638 +0000	FR0014003TT8	43,0500	EUR	74	DXE	240004UCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:53.829574 +0000	FR0014003TT8	43,0500	EUR	81	DXE	240004UCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:55.632199 +0000	FR0014003TT8	43,0550	EUR	71	DXE	240004UDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:57:58.140905 +0000	FR0014003TT8	43,0500	EUR	46	XPAR	202201244553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:02.551733 +0000	FR0014003TT8	43,0500	EUR	11	DXE	240004UHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:09.267827 +0000	FR0014003TT8	43,0650	EUR	1	DXE	240004UJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:11.773336 +0000	FR0014003TT8	43,0650	EUR	140	XPAR	202201244556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:14.680206 +0000	FR0014003TT8	43,0550	EUR	46	XPAR	202201244558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:17.493588 +0000	FR0014003TT8	43,0600	EUR	72	DXE	240004UM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:17.497273 +0000	FR0014003TT8	43,0600	EUR	47	XPAR	202201244559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:28.615031 +0000	FR0014003TT8	43,0600	EUR	53	DXE	240004UOY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.455186 +0000	FR0014003TT8	43,0550	EUR	87	DXE	240004UXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.461524 +0000	FR0014003TT8	43,0550	EUR	7	TQE	E08wqomGzeHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.467334 +0000	FR0014003TT8	43,0550	EUR	9	TQE	E08wqomGzeHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.474839 +0000	FR0014003TT8	43,0550	EUR	16	TQE	E08wqomGzeHn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.485529 +0000	FR0014003TT8	43,0550	EUR	111	XPAR	202201244561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.489604 +0000	FR0014003TT8	43,0550	EUR	34	XPAR	202201244561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.493471 +0000	FR0014003TT8	43,0550	EUR	14	TQE	E08wqomGzeHs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:40.655354 +0000	FR0014003TT8	43,0500	EUR	65	DXE	240004UY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:41.660578 +0000	FR0014003TT8	43,0450	EUR	57	DXE	240004UZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:42.960538 +0000	FR0014003TT8	43,0450	EUR	99	XPAR	202201244562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:53.191074 +0000	FR0014003TT8	43,0350	EUR	97	DXE	240004V1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:54.291709 +0000	FR0014003TT8	43,0250	EUR	118	XPAR	202201244563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:54.593557 +0000	FR0014003TT8	43,0200	EUR	57	XPAR	202201244564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:58:58.208349 +0000	FR0014003TT8	43,0200	EUR	46	XPAR	202201244566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:01.925382 +0000	FR0014003TT8	43,0200	EUR	47	XPAR	202201244570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:03.034678 +0000	FR0014003TT8	43,0150	EUR	52	DXE	240004V80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:17.477208 +0000	FR0014003TT8	43,0100	EUR	112	DXE	240004VF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:34.324806 +0000	FR0014003TT8	43,0100	EUR	177	XPAR	202201244577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:34.329695 +0000	FR0014003TT8	43,0100	EUR	11	XPAR	202201244578049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:40.032430 +0000	FR0014003TT8	43,0050	EUR	181	XPAR	202201244581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:40.036738 +0000	FR0014003TT8	43,0050	EUR	117	DXE	240004VMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:40.133385 +0000	FR0014003TT8	43,0050	EUR	54	DXE	240004VMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:40.137271 +0000	FR0014003TT8	43,0050	EUR	61	XPAR	202201244581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:40.141283 +0000	FR0014003TT8	43,0050	EUR	40	TQE	E08wqomGznnn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:45.852853 +0000	FR0014003TT8	42,9950	EUR	36	DXE	240004VQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:45.856884 +0000	FR0014003TT8	42,9950	EUR	47	XPAR	202201244583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:53.179988 +0000	FR0014003TT8	42,9900	EUR	46	DXE	240004VV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:56.488225 +0000	FR0014003TT8	42,9950	EUR	47	XPAR	202201244586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:56.492123 +0000	FR0014003TT8	42,9950	EUR	52	DXE	240004VX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 15:59:59.999498 +0000	FR0014003TT8	43,0100	EUR	132	XPAR	202201244589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:03.608386 +0000	FR0014003TT8	42,9950	EUR	55	XPAR	202201244590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:08.318749 +0000	FR0014003TT8	42,9900	EUR	12	DXE	240004W1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:08.322401 +0000	FR0014003TT8	42,9900	EUR	64	DXE	240004W1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:08.325732 +0000	FR0014003TT8	42,9900	EUR	50	XPAR	202201244591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:13.231533 +0000	FR0014003TT8	42,9900	EUR	51	XPAR	202201244593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:13.235261 +0000	FR0014003TT8	42,9900	EUR	50	DXE	240004W3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:15.539676 +0000	FR0014003TT8	42,9850	EUR	50	XPAR	202201244594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:21.761639 +0000	FR0014003TT8	42,9800	EUR	47	DXE	240004W6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:21.765613 +0000	FR0014003TT8	42,9800	EUR	50	XPAR	202201244595457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:26.371150 +0000	FR0014003TT8	42,9900	EUR	9	TQE	E08wqomGzvWe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:33.292592 +0000	FR0014003TT8	42,9850	EUR	72	DXE	240004WCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:38.209150 +0000	FR0014003TT8	42,9800	EUR	63	DXE	240004WE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:41.414180 +0000	FR0014003TT8	42,9750	EUR	174	XPAR	202201244599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:41.417856 +0000	FR0014003TT8	42,9750	EUR	49	DXE	240004WFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:41.421555 +0000	FR0014003TT8	42,9750	EUR	40	TQE	E08wqomGzxot	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:00:50.136192 +0000	FR0014003TT8	42,9550	EUR	48	DXE	240004WJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:00.268642 +0000	FR0014003TT8	42,9450	EUR	225	XPAR	202201244602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:00.273437 +0000	FR0014003TT8	42,9450	EUR	91	XPAR	202201244602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:00.278297 +0000	FR0014003TT8	42,9450	EUR	63	DXE	240004WNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:01.073212 +0000	FR0014003TT8	42,9450	EUR	49	DXE	240004WOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:01.078232 +0000	FR0014003TT8	42,9450	EUR	51	XPAR	202201244603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:13.711074 +0000	FR0014003TT8	42,9400	EUR	96	DXE	240004WSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:13.715839 +0000	FR0014003TT8	42,9400	EUR	100	XPAR	202201244605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:18.723035 +0000	FR0014003TT8	42,9350	EUR	73	XPAR	202201244605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:18.726550 +0000	FR0014003TT8	42,9350	EUR	28	XPAR	202201244606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:27.039146 +0000	FR0014003TT8	42,9300	EUR	32	XPAR	202201244606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:37.362537 +0000	FR0014003TT8	42,9450	EUR	25	DXE	240004WXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:37.366141 +0000	FR0014003TT8	42,9450	EUR	47	DXE	240004WXZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:37.369767 +0000	FR0014003TT8	42,9450	EUR	53	TQE	E08wqomH05mq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:01:54.818301 +0000	FR0014003TT8	42,9700	EUR	193	XPAR	202201244613889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:17.879789 +0000	FR0014003TT8	42,9850	EUR	33	DXE	240004XKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:17.892911 +0000	FR0014003TT8	42,9850	EUR	26	DXE	240004XKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:17.898533 +0000	FR0014003TT8	42,9850	EUR	356	XPAR	202201244617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:21.684063 +0000	FR0014003TT8	42,9850	EUR	46	DXE	240004XLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:21.687837 +0000	FR0014003TT8	42,9850	EUR	1	DXE	240004XLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:22.488811 +0000	FR0014003TT8	42,9850	EUR	105	DXE	240004XMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:22.896660 +0000	FR0014003TT8	42,9850	EUR	2	DXE	240004XMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:22.989282 +0000	FR0014003TT8	42,9850	EUR	51	DXE	240004XNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:22.993035 +0000	FR0014003TT8	42,9850	EUR	100	DXE	240004XN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:22.996839 +0000	FR0014003TT8	42,9850	EUR	71	DXE	240004XN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:23.000697 +0000	FR0014003TT8	42,9850	EUR	4	DXE	240004XN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:24.398042 +0000	FR0014003TT8	42,9850	EUR	71	DXE	240004XNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:24.406834 +0000	FR0014003TT8	42,9850	EUR	46	DXE	240004XNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.932392 +0000	FR0014003TT8	42,9800	EUR	135	XPAR	202201244622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.936433 +0000	FR0014003TT8	42,9800	EUR	49	DXE	240004XST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.942031 +0000	FR0014003TT8	42,9800	EUR	13	TQE	E08wqomH0Gqh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.950517 +0000	FR0014003TT8	42,9800	EUR	114	XPAR	202201244623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.956513 +0000	FR0014003TT8	42,9800	EUR	55	XPAR	202201244623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.961278 +0000	FR0014003TT8	42,9800	EUR	10	XPAR	202201244624129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:38.970529 +0000	FR0014003TT8	42,9800	EUR	5	TQE	E08wqomH0GrR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:41.036772 +0000	FR0014003TT8	42,9900	EUR	149	XPAR	202201244633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:45.951446 +0000	FR0014003TT8	43,0000	EUR	50	XPAR	202201244647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:48.154036 +0000	FR0014003TT8	43,0000	EUR	50	XPAR	202201244650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:48.158034 +0000	FR0014003TT8	43,0000	EUR	45	DXE	240004XX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:02:48.161812 +0000	FR0014003TT8	43,0000	EUR	36	DXE	240004XX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:12.523756 +0000	FR0014003TT8	43,0050	EUR	62	TQE	E08wqomH0MVx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:12.528826 +0000	FR0014003TT8	43,0050	EUR	81	DXE	240004Y9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:12.533184 +0000	FR0014003TT8	43,0050	EUR	55	DXE	240004Y9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:19.242019 +0000	FR0014003TT8	43,0050	EUR	55	DXE	240004YCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:19.246902 +0000	FR0014003TT8	43,0050	EUR	57	DXE	240004YCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:20.146200 +0000	FR0014003TT8	43,0000	EUR	215	XPAR	202201244654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:31.775481 +0000	FR0014003TT8	43,0000	EUR	86	DXE	240004YHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:31.779069 +0000	FR0014003TT8	43,0000	EUR	254	XPAR	202201244656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:41.505126 +0000	FR0014003TT8	43,0100	EUR	130	XPAR	202201244663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:41.509236 +0000	FR0014003TT8	43,0100	EUR	55	XPAR	202201244663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:45.818608 +0000	FR0014003TT8	43,0100	EUR	35	DXE	240004YP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:45.822881 +0000	FR0014003TT8	43,0100	EUR	42	DXE	240004YP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:45.826519 +0000	FR0014003TT8	43,0100	EUR	11	XPAR	202201244664577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:03:45.830139 +0000	FR0014003TT8	43,0100	EUR	39	XPAR	202201244664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:01.057905 +0000	FR0014003TT8	43,0050	EUR	110	XPAR	202201244666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:01.061986 +0000	FR0014003TT8	43,0050	EUR	32	DXE	240004YSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:05.971053 +0000	FR0014003TT8	43,0050	EUR	89	XPAR	202201244668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:05.974832 +0000	FR0014003TT8	43,0050	EUR	28	XPAR	202201244668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:05.978767 +0000	FR0014003TT8	43,0050	EUR	46	TQE	E08wqomH0ULW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:06.676862 +0000	FR0014003TT8	43,0050	EUR	50	XPAR	202201244670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:16.806985 +0000	FR0014003TT8	43,0050	EUR	112	DXE	240004YZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:16.810316 +0000	FR0014003TT8	43,0050	EUR	101	XPAR	202201244672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.058837 +0000	FR0014003TT8	43,0100	EUR	217	XPAR	202201244675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.062732 +0000	FR0014003TT8	43,0100	EUR	89	DXE	240004Z7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.163373 +0000	FR0014003TT8	43,0100	EUR	72	XPAR	202201244676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.361480 +0000	FR0014003TT8	43,0050	EUR	35	XPAR	202201244677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.364755 +0000	FR0014003TT8	43,0050	EUR	53	XPAR	202201244677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.467516 +0000	FR0014003TT8	43,0000	EUR	157	TQE	E08wqomH0a8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.472973 +0000	FR0014003TT8	43,0000	EUR	157	TQE	E08wqomH0a8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.477302 +0000	FR0014003TT8	43,0000	EUR	82	DXE	240004Z9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.481375 +0000	FR0014003TT8	43,0000	EUR	157	TQE	E08wqomH0a8c	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.485782 +0000	FR0014003TT8	43,0000	EUR	3	TQE	E08wqomH0a8i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.490226 +0000	FR0014003TT8	43,0000	EUR	4	TQE	E08wqomH0a8l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.494486 +0000	FR0014003TT8	43,0000	EUR	16	TQE	E08wqomH0a8o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.498613 +0000	FR0014003TT8	43,0000	EUR	4	TQE	E08wqomH0a8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.502512 +0000	FR0014003TT8	43,0000	EUR	14	TQE	E08wqomH0a8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.506386 +0000	FR0014003TT8	43,0000	EUR	116	TQE	E08wqomH0a8x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.510280 +0000	FR0014003TT8	43,0000	EUR	41	TQE	E08wqomH0a8z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:04:45.514215 +0000	FR0014003TT8	43,0000	EUR	157	TQE	E08wqomH0a9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:02.306271 +0000	FR0014003TT8	43,0100	EUR	201	XPAR	202201244678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:02.310204 +0000	FR0014003TT8	43,0100	EUR	121	DXE	240004ZDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:08.631298 +0000	FR0014003TT8	43,0050	EUR	79	XPAR	202201244680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:08.726642 +0000	FR0014003TT8	43,0000	EUR	95	DXE	240004ZHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:08.734052 +0000	FR0014003TT8	43,0000	EUR	21	DXE	240004ZHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:09.630334 +0000	FR0014003TT8	43,0000	EUR	149	TQE	E08wqomH0dgg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:20.571041 +0000	FR0014003TT8	43,0000	EUR	157	XPAR	202201244688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:31.006082 +0000	FR0014003TT8	43,0000	EUR	94	XPAR	202201244691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:31.010342 +0000	FR0014003TT8	43,0000	EUR	154	DXE	240004ZX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:31.013981 +0000	FR0014003TT8	42,9950	EUR	56	DXE	240004ZX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:31.017596 +0000	FR0014003TT8	43,0000	EUR	91	DXE	240004ZXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:59.385176 +0000	FR0014003TT8	43,0050	EUR	59	DXE	2400050BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:05:59.485778 +0000	FR0014003TT8	43,0050	EUR	76	DXE	2400050BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:00.990932 +0000	FR0014003TT8	43,0000	EUR	45	DXE	2400050DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:00.995307 +0000	FR0014003TT8	43,0000	EUR	37	DXE	2400050DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:00.999026 +0000	FR0014003TT8	43,0000	EUR	290	XPAR	202201244698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:02.195530 +0000	FR0014003TT8	42,9900	EUR	64	XPAR	202201244702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:02.297114 +0000	FR0014003TT8	42,9850	EUR	47	XPAR	202201244703233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:28.158175 +0000	FR0014003TT8	43,0200	EUR	46	DXE	2400050U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:28.161898 +0000	FR0014003TT8	43,0200	EUR	60	DXE	2400050U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:28.258485 +0000	FR0014003TT8	43,0200	EUR	60	DXE	2400050UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:28.262378 +0000	FR0014003TT8	43,0200	EUR	41	DXE	2400050UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:31.576690 +0000	FR0014003TT8	43,0250	EUR	164	XPAR	202201244720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:33.581386 +0000	FR0014003TT8	43,0300	EUR	35	XPAR	202201244722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:33.681834 +0000	FR0014003TT8	43,0300	EUR	57	XPAR	202201244722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:48.219596 +0000	FR0014003TT8	43,0300	EUR	87	DXE	24000511J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:48.222980 +0000	FR0014003TT8	43,0300	EUR	170	XPAR	202201244726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:48.226295 +0000	FR0014003TT8	43,0300	EUR	93	XPAR	202201244726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:06:57.141020 +0000	FR0014003TT8	43,0200	EUR	94	XPAR	202201244727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:13.282363 +0000	FR0014003TT8	43,0200	EUR	135	XPAR	202201244730625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:13.981791 +0000	FR0014003TT8	43,0200	EUR	19	XPAR	202201244732161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:13.985152 +0000	FR0014003TT8	43,0200	EUR	70	XPAR	202201244732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:14.082496 +0000	FR0014003TT8	43,0150	EUR	155	DXE	2400051C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:14.086111 +0000	FR0014003TT8	43,0150	EUR	38	DXE	2400051C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:21.202325 +0000	FR0014003TT8	43,0200	EUR	94	XPAR	202201244734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:34.045754 +0000	FR0014003TT8	43,0150	EUR	75	DXE	2400051L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:34.049130 +0000	FR0014003TT8	43,0150	EUR	95	XPAR	202201244735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:39.461818 +0000	FR0014003TT8	43,0200	EUR	38	DXE	2400051MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:39.661998 +0000	FR0014003TT8	43,0200	EUR	87	DXE	2400051NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:49.192698 +0000	FR0014003TT8	43,0250	EUR	67	DXE	2400051PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:49.196522 +0000	FR0014003TT8	43,0200	EUR	171	XPAR	202201244744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:58.936299 +0000	FR0014003TT8	43,0300	EUR	83	XPAR	202201244749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:07:59.529424 +0000	FR0014003TT8	43,0300	EUR	87	XPAR	202201244750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:00.149070 +0000	FR0014003TT8	43,0300	EUR	89	DXE	2400051SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:02.635736 +0000	FR0014003TT8	43,0300	EUR	48	XPAR	202201244756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:07.252629 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:08.953044 +0000	FR0014003TT8	43,0300	EUR	58	DXE	2400051VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:10.764831 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:17.976301 +0000	FR0014003TT8	43,0300	EUR	47	DXE	2400051Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:23.891293 +0000	FR0014003TT8	43,0300	EUR	29	XPAR	202201244767233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:24.095476 +0000	FR0014003TT8	43,0300	EUR	124	XPAR	202201244768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:30.309132 +0000	FR0014003TT8	43,0300	EUR	27	DXE	24000522C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:30.312811 +0000	FR0014003TT8	43,0300	EUR	35	DXE	24000522D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:30.319253 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244769281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:31.715060 +0000	FR0014003TT8	43,0350	EUR	47	XPAR	202201244774401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:33.621459 +0000	FR0014003TT8	43,0300	EUR	64	DXE	24000523X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:33.627326 +0000	FR0014003TT8	43,0300	EUR	21	DXE	24000523Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:35.528725 +0000	FR0014003TT8	43,0300	EUR	48	XPAR	202201244782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:36.833276 +0000	FR0014003TT8	43,0300	EUR	28	DXE	24000524N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:37.931441 +0000	FR0014003TT8	43,0350	EUR	38	DXE	24000525A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:39.941751 +0000	FR0014003TT8	43,0350	EUR	52	DXE	24000525T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:47.056700 +0000	FR0014003TT8	43,0350	EUR	94	XPAR	202201244790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:47.060398 +0000	FR0014003TT8	43,0350	EUR	52	DXE	240005297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:49.070215 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244791809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:51.171779 +0000	FR0014003TT8	43,0350	EUR	15	XPAR	202201244797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:53.179965 +0000	FR0014003TT8	43,0500	EUR	53	DXE	2400052EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:08:53.184150 +0000	FR0014003TT8	43,0550	EUR	56	XPAR	202201244802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:00.705887 +0000	FR0014003TT8	43,0650	EUR	35	DXE	2400052K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:00.709673 +0000	FR0014003TT8	43,0650	EUR	47	XPAR	202201244805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:04.413964 +0000	FR0014003TT8	43,0650	EUR	47	XPAR	202201244807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:04.418017 +0000	FR0014003TT8	43,0650	EUR	47	DXE	2400052LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:07.830773 +0000	FR0014003TT8	43,0600	EUR	47	XPAR	202201244809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:12.140771 +0000	FR0014003TT8	43,0500	EUR	42	DXE	2400052PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:12.144104 +0000	FR0014003TT8	43,0450	EUR	47	XPAR	202201244812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:15.051022 +0000	FR0014003TT8	43,0450	EUR	48	XPAR	202201244813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:33.902727 +0000	FR0014003TT8	43,0500	EUR	129	XPAR	202201244814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:33.907350 +0000	FR0014003TT8	43,0500	EUR	93	DXE	2400052VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:37.711983 +0000	FR0014003TT8	43,0450	EUR	97	DXE	2400052VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:52.357479 +0000	FR0014003TT8	43,0450	EUR	53	DXE	240005302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:52.362817 +0000	FR0014003TT8	43,0450	EUR	160	XPAR	202201244819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:52.369565 +0000	FR0014003TT8	43,0450	EUR	22	XPAR	202201244819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:53.461403 +0000	FR0014003TT8	43,0450	EUR	126	XPAR	202201244819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:09:53.464734 +0000	FR0014003TT8	43,0450	EUR	11	XPAR	202201244820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:10.306792 +0000	FR0014003TT8	43,0400	EUR	77	DXE	24000537Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:10.314196 +0000	FR0014003TT8	43,0400	EUR	129	XPAR	202201244822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:28.949626 +0000	FR0014003TT8	43,0350	EUR	115	DXE	2400053CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:28.953531 +0000	FR0014003TT8	43,0350	EUR	5	DXE	2400053CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:28.964116 +0000	FR0014003TT8	43,0350	EUR	174	XPAR	202201244825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:29.151870 +0000	FR0014003TT8	43,0300	EUR	73	XPAR	202201244826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:29.156088 +0000	FR0014003TT8	43,0300	EUR	32	XPAR	202201244826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:29.167117 +0000	FR0014003TT8	43,0300	EUR	80	DXE	2400053D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:33.382383 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:33.391646 +0000	FR0014003TT8	43,0300	EUR	59	DXE	2400053EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:37.697947 +0000	FR0014003TT8	43,0300	EUR	46	XPAR	202201244834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:37.716035 +0000	FR0014003TT8	43,0300	EUR	51	DXE	2400053GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:42.009040 +0000	FR0014003TT8	43,0300	EUR	47	XPAR	202201244839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:42.136551 +0000	FR0014003TT8	43,0300	EUR	46	XPAR	202201244845569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:43.096304 +0000	FR0014003TT8	43,0300	EUR	51	DXE	2400053MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:48.619739 +0000	FR0014003TT8	43,0150	EUR	25	XPAR	202201244851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:48.623119 +0000	FR0014003TT8	43,0150	EUR	22	XPAR	202201244851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:53.233788 +0000	FR0014003TT8	43,0100	EUR	46	XPAR	202201244853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:53.237854 +0000	FR0014003TT8	43,0100	EUR	50	DXE	2400053SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:56.846320 +0000	FR0014003TT8	43,0050	EUR	51	DXE	2400053TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:57.047225 +0000	FR0014003TT8	43,0000	EUR	47	XPAR	202201244856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:10:58.749954 +0000	FR0014003TT8	43,0000	EUR	46	XPAR	202201244858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:04.574783 +0000	FR0014003TT8	42,9900	EUR	48	DXE	2400053WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:08.891349 +0000	FR0014003TT8	42,9800	EUR	93	XPAR	202201244866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:14.007362 +0000	FR0014003TT8	42,9700	EUR	47	XPAR	202201244867329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:14.011285 +0000	FR0014003TT8	42,9700	EUR	46	DXE	240005402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:18.518291 +0000	FR0014003TT8	42,9500	EUR	28	DXE	240005416	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:18.522006 +0000	FR0014003TT8	42,9500	EUR	23	DXE	240005417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:29.749268 +0000	FR0014003TT8	42,9650	EUR	188	XPAR	202201244870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:56.222002 +0000	FR0014003TT8	42,9650	EUR	115	DXE	2400054FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:11:56.227246 +0000	FR0014003TT8	42,9650	EUR	34	DXE	2400054FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.448089 +0000	FR0014003TT8	42,9650	EUR	26	DXE	2400054HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.452171 +0000	FR0014003TT8	42,9650	EUR	60	DXE	2400054HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.456030 +0000	FR0014003TT8	42,9650	EUR	10	DXE	2400054HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.459553 +0000	FR0014003TT8	42,9650	EUR	53	XPAR	202201244875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.463108 +0000	FR0014003TT8	42,9650	EUR	69	XPAR	202201244875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:03.466630 +0000	FR0014003TT8	42,9650	EUR	166	XPAR	202201244875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:08.661313 +0000	FR0014003TT8	42,9650	EUR	67	DXE	2400054JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:20.096619 +0000	FR0014003TT8	42,9550	EUR	208	XPAR	202201244878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:20.101606 +0000	FR0014003TT8	42,9550	EUR	88	DXE	2400054MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:20.133056 +0000	FR0014003TT8	42,9550	EUR	118	XPAR	202201244878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:23.308792 +0000	FR0014003TT8	42,9500	EUR	45	DXE	2400054OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:23.313726 +0000	FR0014003TT8	42,9450	EUR	47	XPAR	202201244879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:50.696060 +0000	FR0014003TT8	43,0150	EUR	38	XPAR	202201244885505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:50.699718 +0000	FR0014003TT8	43,0150	EUR	150	XPAR	202201244885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:56.810134 +0000	FR0014003TT8	43,0150	EUR	101	DXE	24000552G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:57.314476 +0000	FR0014003TT8	43,0100	EUR	86	XPAR	202201244888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:57.318066 +0000	FR0014003TT8	43,0100	EUR	34	XPAR	202201244888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:12:57.322093 +0000	FR0014003TT8	43,0100	EUR	59	DXE	24000552U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:04.538688 +0000	FR0014003TT8	42,9950	EUR	79	DXE	24000556F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:04.542656 +0000	FR0014003TT8	42,9950	EUR	134	XPAR	202201244889601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:14.875566 +0000	FR0014003TT8	42,9800	EUR	105	XPAR	202201244890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:20.790873 +0000	FR0014003TT8	42,9750	EUR	112	DXE	2400055A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:20.794954 +0000	FR0014003TT8	42,9750	EUR	93	XPAR	202201244891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:23.496145 +0000	FR0014003TT8	42,9650	EUR	46	XPAR	202201244891649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:29.815792 +0000	FR0014003TT8	42,9850	EUR	70	XPAR	202201244899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:41.048290 +0000	FR0014003TT8	42,9750	EUR	48	XPAR	202201244900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:41.052287 +0000	FR0014003TT8	42,9750	EUR	52	XPAR	202201244900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:42.454092 +0000	FR0014003TT8	42,9700	EUR	51	XPAR	202201244901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:13:50.772948 +0000	FR0014003TT8	42,9800	EUR	89	DXE	2400055LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:00.804976 +0000	FR0014003TT8	42,9800	EUR	6	DXE	2400055O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:03.918139 +0000	FR0014003TT8	42,9900	EUR	64	XPAR	202201244905473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:10.536400 +0000	FR0014003TT8	42,9850	EUR	107	DXE	2400055RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:10.539900 +0000	FR0014003TT8	42,9850	EUR	156	XPAR	202201244905985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.253050 +0000	FR0014003TT8	42,9850	EUR	62	DXE	2400055TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.256415 +0000	FR0014003TT8	42,9850	EUR	142	XPAR	202201244907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.350331 +0000	FR0014003TT8	42,9850	EUR	34	DXE	2400055TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.354169 +0000	FR0014003TT8	42,9850	EUR	70	DXE	2400055TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.357949 +0000	FR0014003TT8	42,9850	EUR	100	DXE	2400055TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:17.361589 +0000	FR0014003TT8	42,9850	EUR	16	DXE	2400055TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:24.873094 +0000	FR0014003TT8	42,9900	EUR	72	DXE	2400055WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:24.876854 +0000	FR0014003TT8	42,9900	EUR	92	XPAR	202201244909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:34.097313 +0000	FR0014003TT8	43,0150	EUR	65	DXE	24000560D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:43.122917 +0000	FR0014003TT8	43,0050	EUR	151	XPAR	202201244921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:43.127312 +0000	FR0014003TT8	43,0050	EUR	50	DXE	24000561W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:43.130724 +0000	FR0014003TT8	43,0050	EUR	54	XPAR	202201244922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:43.134101 +0000	FR0014003TT8	43,0050	EUR	1	XPAR	202201244922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:43.137566 +0000	FR0014003TT8	43,0050	EUR	38	XPAR	202201244922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:52.250794 +0000	FR0014003TT8	43,0050	EUR	128	XPAR	202201244924673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:53.154556 +0000	FR0014003TT8	42,9950	EUR	87	DXE	240005674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:14:57.269192 +0000	FR0014003TT8	42,9800	EUR	46	XPAR	202201244927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:03.382180 +0000	FR0014003TT8	42,9850	EUR	7	DXE	2400056D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:03.385947 +0000	FR0014003TT8	42,9850	EUR	79	DXE	2400056DA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:04.589206 +0000	FR0014003TT8	42,9800	EUR	90	XPAR	202201244929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:15.123892 +0000	FR0014003TT8	42,9550	EUR	96	XPAR	202201244931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:15.130191 +0000	FR0014003TT8	42,9550	EUR	48	DXE	2400056HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:30.760523 +0000	FR0014003TT8	42,9600	EUR	84	DXE	2400056LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:41.298025 +0000	FR0014003TT8	42,9550	EUR	59	DXE	240005600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:45.913091 +0000	FR0014003TT8	42,9550	EUR	72	DXE	2400056P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:46.821963 +0000	FR0014003TT8	42,9550	EUR	134	XPAR	202201244936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:46.919227 +0000	FR0014003TT8	42,9550	EUR	53	XPAR	202201244937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:46.923072 +0000	FR0014003TT8	42,9550	EUR	94	XPAR	202201244937729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:46.926669 +0000	FR0014003TT8	42,9550	EUR	6	XPAR	202201244937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:49.122680 +0000	FR0014003TT8	42,9500	EUR	37	DXE	2400056QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:54.646117 +0000	FR0014003TT8	42,9450	EUR	46	DXE	2400056S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:15:56.345911 +0000	FR0014003TT8	42,9350	EUR	42	XPAR	202201244940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:20.331891 +0000	FR0014003TT8	42,9550	EUR	203	XPAR	202201244947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:20.341575 +0000	FR0014003TT8	42,9550	EUR	49	DXE	24000577P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:21.431985 +0000	FR0014003TT8	42,9500	EUR	67	DXE	24000577Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:21.530787 +0000	FR0014003TT8	42,9500	EUR	13	DXE	240005780	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:30.652788 +0000	FR0014003TT8	42,9600	EUR	124	XPAR	202201244948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:16:37.571084 +0000	FR0014003TT8	42,9500	EUR	61	DXE	2400057ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:10.863477 +0000	FR0014003TT8	42,9700	EUR	189	XPAR	202201244952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:10.867406 +0000	FR0014003TT8	42,9700	EUR	96	DXE	2400057UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:12.870249 +0000	FR0014003TT8	42,9700	EUR	43	DXE	2400057V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:16.483384 +0000	FR0014003TT8	42,9750	EUR	104	DXE	2400057W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:16.491823 +0000	FR0014003TT8	42,9750	EUR	222	XPAR	202201244953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:26.403551 +0000	FR0014003TT8	42,9700	EUR	104	DXE	2400057YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:26.503317 +0000	FR0014003TT8	42,9650	EUR	200	XPAR	202201244954881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:26.507808 +0000	FR0014003TT8	42,9650	EUR	84	DXE	2400057Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:26.511500 +0000	FR0014003TT8	42,9600	EUR	144	XPAR	202201244955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:17:33.123557 +0000	FR0014003TT8	42,9400	EUR	53	XPAR	202201244956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:14.439434 +0000	FR0014003TT8	42,9200	EUR	4	XPAR	202201244960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:14.442943 +0000	FR0014003TT8	42,9200	EUR	18	XPAR	202201244960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.176136 +0000	FR0014003TT8	42,9200	EUR	143	XPAR	202201244962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.179599 +0000	FR0014003TT8	42,9200	EUR	56	XPAR	202201244962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.182968 +0000	FR0014003TT8	42,9200	EUR	85	XPAR	202201244962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.186251 +0000	FR0014003TT8	42,9200	EUR	130	XPAR	202201244963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.189589 +0000	FR0014003TT8	42,9200	EUR	28	XPAR	202201244963329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:26.192806 +0000	FR0014003TT8	42,9200	EUR	40	XPAR	202201244963585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:27.982417 +0000	FR0014003TT8	42,9150	EUR	10	XPAR	202201244964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:28.390300 +0000	FR0014003TT8	42,9150	EUR	85	XPAR	202201244964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.396716 +0000	FR0014003TT8	42,9150	EUR	47	DXE	2400058MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.400237 +0000	FR0014003TT8	42,9150	EUR	100	DXE	2400058MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.403754 +0000	FR0014003TT8	42,9200	EUR	100	DXE	2400058MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.407233 +0000	FR0014003TT8	42,9200	EUR	73	DXE	2400058ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.410675 +0000	FR0014003TT8	42,9200	EUR	97	DXE	2400058MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.414133 +0000	FR0014003TT8	42,9200	EUR	134	DXE	2400058MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.417642 +0000	FR0014003TT8	42,9200	EUR	126	DXE	2400058MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.421161 +0000	FR0014003TT8	42,9200	EUR	31	DXE	2400058MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.424602 +0000	FR0014003TT8	42,9200	EUR	5	DXE	2400058MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.428059 +0000	FR0014003TT8	42,9200	EUR	352	DXE	2400058MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.431513 +0000	FR0014003TT8	42,9200	EUR	97	DXE	2400058MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.435015 +0000	FR0014003TT8	42,9200	EUR	260	DXE	2400058MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.438463 +0000	FR0014003TT8	42,9200	EUR	357	DXE	2400058MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.699625 +0000	FR0014003TT8	42,9200	EUR	357	DXE	2400058N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:31.703887 +0000	FR0014003TT8	42,9200	EUR	280	DXE	2400058N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:32.503232 +0000	FR0014003TT8	42,9100	EUR	53	XPAR	202201244966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:18:43.137294 +0000	FR0014003TT8	42,9000	EUR	107	XPAR	202201244969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:19:23.633000 +0000	FR0014003TT8	42,9050	EUR	7	XPAR	202201244980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:19:23.640895 +0000	FR0014003TT8	42,9050	EUR	68	XPAR	202201244980737	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:19:23.644636 +0000	FR0014003TT8	42,9050	EUR	182	XPAR	202201244980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:19:51.000879 +0000	FR0014003TT8	42,8800	EUR	20	XPAR	202201244984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:03.641793 +0000	FR0014003TT8	42,8750	EUR	189	XPAR	202201244984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:21.988397 +0000	FR0014003TT8	42,8700	EUR	33	XPAR	202201244987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:23.998877 +0000	FR0014003TT8	42,8700	EUR	381	XPAR	202201244991745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:26.099506 +0000	FR0014003TT8	42,8650	EUR	142	XPAR	202201244993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:26.202659 +0000	FR0014003TT8	42,8650	EUR	56	XPAR	202201244994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:26.206063 +0000	FR0014003TT8	42,8650	EUR	52	XPAR	202201244994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:26.209416 +0000	FR0014003TT8	42,8650	EUR	73	XPAR	202201244994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:26.212753 +0000	FR0014003TT8	42,8650	EUR	59	XPAR	202201244995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:34.522560 +0000	FR0014003TT8	42,8600	EUR	98	XPAR	202201244997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:40.041198 +0000	FR0014003TT8	42,8500	EUR	120	XPAR	202201245007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:43.552878 +0000	FR0014003TT8	42,8700	EUR	61	XPAR	202201245015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:56.790255 +0000	FR0014003TT8	42,8750	EUR	184	XPAR	202201245026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:20:57.004150 +0000	FR0014003TT8	42,8600	EUR	105	XPAR	202201245027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:21:08.626638 +0000	FR0014003TT8	42,8500	EUR	120	XPAR	202201245035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:21:28.689981 +0000	FR0014003TT8	42,8550	EUR	92	XPAR	202201245039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:21:51.265870 +0000	FR0014003TT8	42,8600	EUR	1	XPAR	202201245045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:21:57.285979 +0000	FR0014003TT8	42,8600	EUR	224	XPAR	202201245045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:21:57.289331 +0000	FR0014003TT8	42,8600	EUR	159	XPAR	202201245046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:03.602464 +0000	FR0014003TT8	42,8550	EUR	53	XPAR	202201245047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:17.940839 +0000	FR0014003TT8	42,8500	EUR	105	XPAR	202201245050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:26.870966 +0000	FR0014003TT8	42,8400	EUR	94	XPAR	202201245063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:34.286174 +0000	FR0014003TT8	42,8400	EUR	5	XPAR	202201245066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:44.611851 +0000	FR0014003TT8	42,8350	EUR	84	XPAR	202201245067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:45.412117 +0000	FR0014003TT8	42,8450	EUR	92	XPAR	202201245069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:45.415935 +0000	FR0014003TT8	42,8450	EUR	17	XPAR	202201245069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:45.419527 +0000	FR0014003TT8	42,8450	EUR	19	XPAR	202201245069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:50.722716 +0000	FR0014003TT8	42,8250	EUR	9	XPAR	202201245072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:51.224992 +0000	FR0014003TT8	42,8250	EUR	18	XPAR	202201245072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:52.527733 +0000	FR0014003TT8	42,8250	EUR	40	XPAR	202201245072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:52.531482 +0000	FR0014003TT8	42,8250	EUR	3	XPAR	202201245072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:54.035181 +0000	FR0014003TT8	42,8200	EUR	70	XPAR	202201245073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:22:55.340458 +0000	FR0014003TT8	42,8200	EUR	20	XPAR	202201245073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:23:00.145675 +0000	FR0014003TT8	42,8050	EUR	10	XPAR	202201245074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:23:00.148965 +0000	FR0014003TT8	42,8050	EUR	95	XPAR	202201245074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:23:26.236609 +0000	FR0014003TT8	42,7520	EUR	49	XPAR	202201245094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:25.616322 +0000	FR0014003TT8	42,7800	EUR	193	XPAR	202201245112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:35.252325 +0000	FR0014003TT8	42,7900	EUR	44	XPAR	202201245116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:36.052169 +0000	FR0014003TT8	42,7900	EUR	2	XPAR	202201245116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:52.898772 +0000	FR0014003TT8	42,7700	EUR	262	XPAR	202201245118721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:53.999634 +0000	FR0014003TT8	42,7700	EUR	45	XPAR	202201245120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:54.002918 +0000	FR0014003TT8	42,7700	EUR	53	XPAR	202201245120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:56.509024 +0000	FR0014003TT8	42,7700	EUR	78	XPAR	202201245121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:56.512696 +0000	FR0014003TT8	42,7750	EUR	21	XPAR	202201245121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:56.516463 +0000	FR0014003TT8	42,7750	EUR	38	XPAR	202201245121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:56.519866 +0000	FR0014003TT8	42,7750	EUR	1	XPAR	202201245122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:24:56.724118 +0000	FR0014003TT8	42,7700	EUR	50	XPAR	202201245122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:25:11.564976 +0000	FR0014003TT8	42,7650	EUR	92	XPAR	202201245128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:25:42.946530 +0000	FR0014003TT8	42,7550	EUR	114	XPAR	202201245133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:25:59.423538 +0000	FR0014003TT8	42,7700	EUR	160	XPAR	202201245136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:26:48.837918 +0000	FR0014003TT8	42,7900	EUR	51	XPAR	202201245139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:26:48.841257 +0000	FR0014003TT8	42,7900	EUR	92	XPAR	202201245139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220124 16:26:48.844613 +0000	FR0014003TT8	42,7900	EUR	46	XPAR	202201245140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:00:27.323432 +0000	FR0014003TT8	43,1100	EUR	45	XPAR	2022012568097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:00:34.443547 +0000	FR0014003TT8	43,0000	EUR	49	XPAR	2022012571425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:00:49.557235 +0000	FR0014003TT8	43,0400	EUR	56	XPAR	2022012573217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:00:49.561272 +0000	FR0014003TT8	43,0400	EUR	33	XPAR	2022012573473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:05.273846 +0000	FR0014003TT8	43,0500	EUR	88	XPAR	2022012575265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:05.279354 +0000	FR0014003TT8	43,0400	EUR	49	DXE	2400004WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:06.173719 +0000	FR0014003TT8	42,9700	EUR	18	DXE	2400004XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:13.678148 +0000	FR0014003TT8	43,0400	EUR	18	XPAR	2022012576545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:24.691667 +0000	FR0014003TT8	43,0500	EUR	5	XPAR	2022012577057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:24.695118 +0000	FR0014003TT8	43,0500	EUR	96	XPAR	2022012577313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:42.207286 +0000	FR0014003TT8	43,0500	EUR	71	XPAR	2022012580129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:50.613105 +0000	FR0014003TT8	43,0400	EUR	75	XPAR	2022012581153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:50.616366 +0000	FR0014003TT8	43,0400	EUR	2	XPAR	2022012581409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:50.620223 +0000	FR0014003TT8	43,0300	EUR	19	DXE	240000579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:01:50.623954 +0000	FR0014003TT8	43,0300	EUR	77	DXE	24000057A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:14.645189 +0000	FR0014003TT8	43,1050	EUR	72	XPAR	2022012586017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:14.649362 +0000	FR0014003TT8	43,1000	EUR	27	DXE	2400005FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:14.653023 +0000	FR0014003TT8	43,1000	EUR	14	DXE	2400005FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:26.564936 +0000	FR0014003TT8	43,1000	EUR	45	XPAR	2022012587297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:44.286807 +0000	FR0014003TT8	43,1350	EUR	48	TQE	E08xZmGBiBow	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:44.386624 +0000	FR0014003TT8	43,1350	EUR	9	TQE	E08xZmGBiBpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:44.586403 +0000	FR0014003TT8	43,1150	EUR	146	XPAR	2022012590881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:02:48.490708 +0000	FR0014003TT8	43,0900	EUR	60	XPAR	2022012592929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:15.624433 +0000	FR0014003TT8	43,0800	EUR	56	XPAR	2022012594465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:20.131521 +0000	FR0014003TT8	43,0750	EUR	40	XPAR	2022012594977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:34.444525 +0000	FR0014003TT8	43,0700	EUR	68	DXE	24000060X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:34.447877 +0000	FR0014003TT8	43,0650	EUR	54	XPAR	2022012596257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:38.151030 +0000	FR0014003TT8	43,0550	EUR	77	XPAR	2022012596769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:39.652240 +0000	FR0014003TT8	43,0300	EUR	75	XPAR	2022012597793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:03:47.062596 +0000	FR0014003TT8	43,0050	EUR	50	XPAR	2022012598561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:18.815086 +0000	FR0014003TT8	43,0300	EUR	50	DXE	240000695	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:18.819711 +0000	FR0014003TT8	43,0400	EUR	117	XPAR	20220125103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:21.017284 +0000	FR0014003TT8	42,9950	EUR	75	XPAR	20220125103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:27.029569 +0000	FR0014003TT8	43,0000	EUR	62	XPAR	20220125109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:33.738001 +0000	FR0014003TT8	42,9750	EUR	52	DXE	2400006CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:33.741655 +0000	FR0014003TT8	42,9800	EUR	48	XPAR	20220125112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:33.745500 +0000	FR0014003TT8	42,9750	EUR	87	DXE	2400006CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:04:47.558966 +0000	FR0014003TT8	42,9650	EUR	58	XPAR	20220125113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:02.789710 +0000	FR0014003TT8	42,9950	EUR	13	TQE	E08xZmGBiSAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:15.009220 +0000	FR0014003TT8	42,9950	EUR	62	XPAR	20220125118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:15.013227 +0000	FR0014003TT8	42,9900	EUR	147	DXE	2400006MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:27.122689 +0000	FR0014003TT8	42,9950	EUR	51	TQE	E08xZmGBiUW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:27.127350 +0000	FR0014003TT8	42,9950	EUR	47	DXE	24000060S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:27.130959 +0000	FR0014003TT8	42,9800	EUR	76	XPAR	20220125121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:27.222808 +0000	FR0014003TT8	42,9950	EUR	5	TQE	E08xZmGBiUWc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:28.325676 +0000	FR0014003TT8	42,9700	EUR	66	DXE	2400006PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:30.227054 +0000	FR0014003TT8	42,9750	EUR	57	DXE	2400006PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:32.131754 +0000	FR0014003TT8	42,9600	EUR	52	XPAR	20220125122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:38.040832 +0000	FR0014003TT8	42,9500	EUR	58	XPAR	20220125123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:46.854346 +0000	FR0014003TT8	42,9350	EUR	27	XPAR	20220125124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:47.156975 +0000	FR0014003TT8	42,9300	EUR	53	DXE	2400006TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:05:53.068504 +0000	FR0014003TT8	42,9250	EUR	59	XPAR	20220125125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:05.985636 +0000	FR0014003TT8	42,9100	EUR	37	XPAR	20220125128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:05.990115 +0000	FR0014003TT8	42,9100	EUR	66	DXE	2400006ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:31.019146 +0000	FR0014003TT8	42,8550	EUR	45	XPAR	20220125131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:36.028325 +0000	FR0014003TT8	42,8350	EUR	58	DXE	24000076J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:49.952231 +0000	FR0014003TT8	42,8050	EUR	47	DXE	2400007AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:52.155179 +0000	FR0014003TT8	42,8000	EUR	65	XPAR	20220125134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:52.158867 +0000	FR0014003TT8	42,8000	EUR	47	XPAR	20220125134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:06:58.863612 +0000	FR0014003TT8	42,7800	EUR	56	XPAR	20220125138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:00.769891 +0000	FR0014003TT8	42,7500	EUR	50	XPAR	20220125140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:10.585715 +0000	FR0014003TT8	42,7600	EUR	11	DXE	2400007KY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:10.589867 +0000	FR0014003TT8	42,7600	EUR	46	DXE	2400007KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:14.992816 +0000	FR0014003TT8	42,7400	EUR	48	XPAR	20220125148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:42.527359 +0000	FR0014003TT8	42,7700	EUR	44	DXE	2400007SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:42.531717 +0000	FR0014003TT8	42,7600	EUR	37	XPAR	20220125155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:42.535650 +0000	FR0014003TT8	42,7600	EUR	23	XPAR	20220125155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:07:56.747951 +0000	FR0014003TT8	42,7400	EUR	45	XPAR	20220125157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:08:15.067833 +0000	FR0014003TT8	42,7400	EUR	59	XPAR	20220125158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:08:42.108182 +0000	FR0014003TT8	42,7700	EUR	29	TQE	E08xZmGBiqbd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:08:42.111986 +0000	FR0014003TT8	42,7700	EUR	25	TQE	E08xZmGBiqbg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:08:58.724726 +0000	FR0014003TT8	42,7650	EUR	56	XPAR	20220125165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:08:58.826160 +0000	FR0014003TT8	42,7750	EUR	40	DXE	24000089I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:05.231919 +0000	FR0014003TT8	42,7850	EUR	15	XPAR	20220125166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:08.237195 +0000	FR0014003TT8	42,7600	EUR	45	XPAR	20220125167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:11.143298 +0000	FR0014003TT8	42,7550	EUR	102	DXE	2400008CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:11.146809 +0000	FR0014003TT8	42,7550	EUR	48	XPAR	20220125168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:11.150667 +0000	FR0014003TT8	42,7550	EUR	11	XPAR	20220125168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:31.669619 +0000	FR0014003TT8	42,7600	EUR	45	XPAR	20220125169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:40.281488 +0000	FR0014003TT8	42,7400	EUR	46	DXE	2400008IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:41.683487 +0000	FR0014003TT8	42,7100	EUR	59	XPAR	20220125171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:57.601479 +0000	FR0014003TT8	42,7000	EUR	57	DXE	24000080O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:09:57.604733 +0000	FR0014003TT8	42,7000	EUR	46	XPAR	20220125177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:10:13.320528 +0000	FR0014003TT8	42,6900	EUR	48	XPAR	20220125178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:10:24.439410 +0000	FR0014003TT8	42,6850	EUR	46	DXE	2400008TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:10:38.759834 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	20220125184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:01.277802 +0000	FR0014003TT8	42,7850	EUR	46	DXE	24000092I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:05.381692 +0000	FR0014003TT8	42,7850	EUR	63	XPAR	20220125190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:06.187278 +0000	FR0014003TT8	42,8000	EUR	30	TQE	E08xZmGBj7JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:21.404383 +0000	FR0014003TT8	42,8000	EUR	48	XPAR	20220125193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:38.730061 +0000	FR0014003TT8	42,8500	EUR	47	XPAR	20220125197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:38.734813 +0000	FR0014003TT8	42,8500	EUR	34	DXE	2400009GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:11:59.549056 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	20220125199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:12:25.002686 +0000	FR0014003TT8	42,8750	EUR	74	XPAR	20220125202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:12:43.450247 +0000	FR0014003TT8	42,9050	EUR	47	XPAR	20220125205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:12:47.957654 +0000	FR0014003TT8	42,9000	EUR	76	DXE	2400009Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:13:14.003814 +0000	FR0014003TT8	42,8900	EUR	46	DXE	240000A6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:13:14.009247 +0000	FR0014003TT8	42,8900	EUR	46	XPAR	20220125206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:13:27.930658 +0000	FR0014003TT8	42,8550	EUR	59	XPAR	20220125211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:13:41.364598 +0000	FR0014003TT8	42,8450	EUR	31	DXE	240000AHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:13:46.675890 +0000	FR0014003TT8	42,8900	EUR	47	XPAR	20220125215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:14:05.917495 +0000	FR0014003TT8	42,9000	EUR	9	XPAR	20220125220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:14:14.634886 +0000	FR0014003TT8	42,8750	EUR	48	XPAR	20220125220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:14:39.383897 +0000	FR0014003TT8	42,8750	EUR	48	DXE	240000AXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:14:39.387279 +0000	FR0014003TT8	42,8750	EUR	66	XPAR	20220125223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:14:42.493574 +0000	FR0014003TT8	42,8850	EUR	51	DXE	240000AYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:03.040452 +0000	FR0014003TT8	42,9050	EUR	61	XPAR	20220125227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:21.471022 +0000	FR0014003TT8	42,9000	EUR	71	XPAR	20220125232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:21.474907 +0000	FR0014003TT8	42,9000	EUR	58	DXE	240000BAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:49.047002 +0000	FR0014003TT8	42,8800	EUR	33	DXE	240000BJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:54.955916 +0000	FR0014003TT8	42,8900	EUR	64	XPAR	20220125234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:15:54.959470 +0000	FR0014003TT8	42,8900	EUR	29	XPAR	20220125234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:03.672713 +0000	FR0014003TT8	42,8700	EUR	47	XPAR	20220125235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:07.794670 +0000	FR0014003TT8	42,8600	EUR	40	DXE	240000BS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:07.803463 +0000	FR0014003TT8	42,8600	EUR	6	DXE	240000BS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:18.321309 +0000	FR0014003TT8	42,8800	EUR	5	TQE	E08xZmGBj26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:18.419532 +0000	FR0014003TT8	42,8800	EUR	5	TQE	E08xZmGBj3b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:19.121628 +0000	FR0014003TT8	42,8700	EUR	3	TQE	E08xZmGBj1AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:28.739417 +0000	FR0014003TT8	42,8400	EUR	51	XPAR	20220125237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:16:56.302905 +0000	FR0014003TT8	42,8100	EUR	47	DXE	240000CAS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:09.828102 +0000	FR0014003TT8	42,8100	EUR	58	DXE	240000CGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:10.835983 +0000	FR0014003TT8	42,8000	EUR	58	XPAR	20220125240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:10.930974 +0000	FR0014003TT8	42,8000	EUR	84	XPAR	20220125241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:41.101525 +0000	FR0014003TT8	42,7950	EUR	89	XPAR	20220125242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:41.105836 +0000	FR0014003TT8	42,7900	EUR	47	DXE	240000CTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:41.109490 +0000	FR0014003TT8	42,7950	EUR	47	XPAR	20220125242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:41.203913 +0000	FR0014003TT8	42,7950	EUR	25	TQE	E08xZmGBjtOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:17:41.303509 +0000	FR0014003TT8	42,7950	EUR	25	TQE	E08xZmGBjtPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:18:04.243511 +0000	FR0014003TT8	42,7750	EUR	50	XPAR	20220125244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:18:12.364022 +0000	FR0014003TT8	42,7650	EUR	46	DXE	240000D25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:18:12.367361 +0000	FR0014003TT8	42,7650	EUR	47	XPAR	20220125245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:18:32.709154 +0000	FR0014003TT8	42,7250	EUR	46	DXE	240000D7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:00.151099 +0000	FR0014003TT8	42,7350	EUR	128	XPAR	20220125251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:00.156102 +0000	FR0014003TT8	42,7300	EUR	36	DXE	240000DE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:45.443317 +0000	FR0014003TT8	42,7900	EUR	124	XPAR	20220125254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:45.449644 +0000	FR0014003TT8	42,7900	EUR	17	TQE	E08xZmGBkBJn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:45.457483 +0000	FR0014003TT8	42,7900	EUR	65	DXE	240000DSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:45.464990 +0000	FR0014003TT8	42,7900	EUR	25	TQE	E08xZmGBkBJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:45.544799 +0000	FR0014003TT8	42,7900	EUR	3	TQE	E08xZmGBkBKk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:52.249247 +0000	FR0014003TT8	42,7750	EUR	46	DXE	240000DTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:52.252646 +0000	FR0014003TT8	42,7750	EUR	56	XPAR	20220125255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:52.256001 +0000	FR0014003TT8	42,7750	EUR	10	XPAR	20220125255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:19:52.259744 +0000	FR0014003TT8	42,7550	EUR	4	TQE	E08xZmGBkCA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:00.059503 +0000	FR0014003TT8	42,7600	EUR	47	XPAR	20220125257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:12.981451 +0000	FR0014003TT8	42,7650	EUR	25	XPAR	20220125258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:12.985200 +0000	FR0014003TT8	42,7650	EUR	7	XPAR	20220125258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:28.311137 +0000	FR0014003TT8	42,7850	EUR	42	XPAR	20220125260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:28.316150 +0000	FR0014003TT8	42,7850	EUR	58	DXE	240000E39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:50.761906 +0000	FR0014003TT8	42,7800	EUR	80	XPAR	20220125262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:50.863512 +0000	FR0014003TT8	42,7850	EUR	14	TQE	E08xZmGBkzju	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:20:57.075267 +0000	FR0014003TT8	42,7700	EUR	45	DXE	240000EA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:00.784726 +0000	FR0014003TT8	42,7550	EUR	48	XPAR	20220125263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:14.220725 +0000	FR0014003TT8	42,6750	EUR	48	XPAR	20220125265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:26.246139 +0000	FR0014003TT8	42,6350	EUR	48	XPAR	20220125270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:39.571052 +0000	FR0014003TT8	42,6200	EUR	47	DXE	240000EP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:52.996091 +0000	FR0014003TT8	42,6000	EUR	62	XPAR	20220125274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:53.000140 +0000	FR0014003TT8	42,6050	EUR	46	DXE	240000ESJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:21:59.305375 +0000	FR0014003TT8	42,5650	EUR	35	XPAR	20220125276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:10.529913 +0000	FR0014003TT8	42,5550	EUR	47	XPAR	20220125279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:22.745176 +0000	FR0014003TT8	42,5350	EUR	48	DXE	240000F3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:22.748550 +0000	FR0014003TT8	42,5300	EUR	48	XPAR	20220125280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:38.983302 +0000	FR0014003TT8	42,5200	EUR	48	XPAR	20220125282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:48.296377 +0000	FR0014003TT8	42,5150	EUR	47	DXE	240000FBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:48.797865 +0000	FR0014003TT8	42,5000	EUR	17	TQE	E08xZmGBkcUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:22:51.702359 +0000	FR0014003TT8	42,4700	EUR	48	XPAR	20220125292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:23:06.824881 +0000	FR0014003TT8	42,4550	EUR	48	XPAR	20220125295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:23:15.647253 +0000	FR0014003TT8	42,4200	EUR	39	DXE	240000FIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:23:30.078484 +0000	FR0014003TT8	42,4150	EUR	61	XPAR	20220125298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:23:44.499437 +0000	FR0014003TT8	42,4000	EUR	52	DXE	240000FPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:23:53.419528 +0000	FR0014003TT8	42,3700	EUR	86	XPAR	20220125303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:24:08.755199 +0000	FR0014003TT8	42,4200	EUR	62	XPAR	20220125306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:24:14.364995 +0000	FR0014003TT8	42,4050	EUR	40	DXE	240000G1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:24:21.975517 +0000	FR0014003TT8	42,4200	EUR	48	XPAR	20220125310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:24:38.404865 +0000	FR0014003TT8	42,4050	EUR	17	XPAR	20220125311553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:24:38.408298 +0000	FR0014003TT8	42,4050	EUR	44	XPAR	20220125311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:01.752322 +0000	FR0014003TT8	42,4000	EUR	24	DXE	240000GCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:01.756174 +0000	FR0014003TT8	42,4000	EUR	36	DXE	240000GCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:01.759574 +0000	FR0014003TT8	42,3950	EUR	56	XPAR	20220125313345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:11.274499 +0000	FR0014003TT8	42,3850	EUR	39	TQE	E08xZmGBkwLb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:11.975569 +0000	FR0014003TT8	42,3750	EUR	48	XPAR	20220125315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:30.806872 +0000	FR0014003TT8	42,3500	EUR	65	DXE	240000GJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:25:30.810552 +0000	FR0014003TT8	42,3450	EUR	49	XPAR	20220125316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:01.565067 +0000	FR0014003TT8	42,3000	EUR	49	XPAR	20220125320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:20.502655 +0000	FR0014003TT8	42,3200	EUR	42	DXE	240000GVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:20.506155 +0000	FR0014003TT8	42,3200	EUR	59	XPAR	20220125323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:33.429686 +0000	FR0014003TT8	42,3000	EUR	47	XPAR	20220125324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:39.342875 +0000	FR0014003TT8	42,2750	EUR	47	DXE	240000GZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:26:53.765794 +0000	FR0014003TT8	42,2650	EUR	49	XPAR	20220125326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:27:27.262468 +0000	FR0014003TT8	42,2000	EUR	49	XPAR	20220125333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:27:27.267551 +0000	FR0014003TT8	42,1950	EUR	38	DXE	240000HGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:27:46.718558 +0000	FR0014003TT8	42,1400	EUR	45	DXE	240000HNNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:27:46.722147 +0000	FR0014003TT8	42,1400	EUR	57	XPAR	20220125337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:28:02.748252 +0000	FR0014003TT8	42,1600	EUR	63	XPAR	20220125340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:28:20.681817 +0000	FR0014003TT8	42,1850	EUR	19	DXE	240000HZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:28:20.686984 +0000	FR0014003TT8	42,1850	EUR	28	DXE	240000HZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:28:43.127676 +0000	FR0014003TT8	42,2150	EUR	74	XPAR	20220125352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:29:06.176275 +0000	FR0014003TT8	42,2450	EUR	48	DXE	240000IDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:29:06.179682 +0000	FR0014003TT8	42,2450	EUR	70	XPAR	20220125357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:29:32.031953 +0000	FR0014003TT8	42,3150	EUR	68	XPAR	20220125359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:29:43.147292 +0000	FR0014003TT8	42,2950	EUR	53	DXE	240000IM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:29:43.151069 +0000	FR0014003TT8	42,2850	EUR	56	TQE	E08xZmGBIXFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:30:05.805795 +0000	FR0014003TT8	42,3100	EUR	76	XPAR	20220125364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:30:14.335459 +0000	FR0014003TT8	42,3300	EUR	47	DXE	240000IWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:30:52.396813 +0000	FR0014003TT8	42,3800	EUR	57	XPAR	20220125372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:29.859264 +0000	FR0014003TT8	42,4000	EUR	10	XPAR	20220125376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:30.660716 +0000	FR0014003TT8	42,4050	EUR	5	XPAR	20220125377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:30.664970 +0000	FR0014003TT8	42,4050	EUR	49	XPAR	20220125377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:30.669794 +0000	FR0014003TT8	42,3950	EUR	46	DXE	240000JDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:30.674088 +0000	FR0014003TT8	42,3950	EUR	24	DXE	240000JDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:31:31.762132 +0000	FR0014003TT8	42,3900	EUR	57	DXE	240000JDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:25.359524 +0000	FR0014003TT8	42,4650	EUR	52	DXE	240000JVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:26.559307 +0000	FR0014003TT8	42,4550	EUR	214	XPAR	20220125389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:26.562759 +0000	FR0014003TT8	42,4550	EUR	135	XPAR	20220125389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:26.566861 +0000	FR0014003TT8	42,4550	EUR	43	DXE	240000JWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:26.759809 +0000	FR0014003TT8	42,4450	EUR	45	TQE	E08xZmGBIriO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:32:51.303405 +0000	FR0014003TT8	42,4750	EUR	42	DXE	240000K60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:01.127221 +0000	FR0014003TT8	42,4750	EUR	159	XPAR	20220125397825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:01.130647 +0000	FR0014003TT8	42,4750	EUR	36	XPAR	20220125398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:01.135570 +0000	FR0014003TT8	42,4750	EUR	43	DXE	240000K8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:14.155232 +0000	FR0014003TT8	42,4850	EUR	48	DXE	240000KBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:26.085378 +0000	FR0014003TT8	42,5150	EUR	96	XPAR	20220125404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:29.092752 +0000	FR0014003TT8	42,5050	EUR	65	XPAR	20220125404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:35.412021 +0000	FR0014003TT8	42,5300	EUR	1	DXE	240000KKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:35.416697 +0000	FR0014003TT8	42,5300	EUR	9	DXE	240000KKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:58.447619 +0000	FR0014003TT8	42,5700	EUR	11	XPAR	20220125414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:58.450983 +0000	FR0014003TT8	42,5700	EUR	103	XPAR	20220125415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:58.454279 +0000	FR0014003TT8	42,5700	EUR	2	XPAR	20220125415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:33:58.458032 +0000	FR0014003TT8	42,5700	EUR	46	DXE	240000KRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:34:05.076155 +0000	FR0014003TT8	42,5650	EUR	46	XPAR	20220125417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:34:05.175070 +0000	FR0014003TT8	42,5750	EUR	31	TQE	E08xZmGBm40P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:34:20.403974 +0000	FR0014003TT8	42,6150	EUR	10	XPAR	20220125420865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:34:27.825249 +0000	FR0014003TT8	42,6300	EUR	77	DXE	240000L6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:34:27.830889 +0000	FR0014003TT8	42,6300	EUR	80	XPAR	20220125423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:00.383594 +0000	FR0014003TT8	42,6250	EUR	19	XPAR	20220125429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:02.887808 +0000	FR0014003TT8	42,6200	EUR	65	XPAR	20220125430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:04.894516 +0000	FR0014003TT8	42,6150	EUR	45	DXE	240000LF9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:04.902081 +0000	FR0014003TT8	42,6150	EUR	58	XPAR	20220125430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:12.411983 +0000	FR0014003TT8	42,5750	EUR	46	DXE	240000LIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:14.314248 +0000	FR0014003TT8	42,5900	EUR	10	XPAR	20220125432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:20.925921 +0000	FR0014003TT8	42,6100	EUR	48	XPAR	20220125433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:25.036742 +0000	FR0014003TT8	42,5950	EUR	140	XPAR	20220125434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:25.741416 +0000	FR0014003TT8	42,6000	EUR	9	XPAR	20220125434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:37.572287 +0000	FR0014003TT8	42,6150	EUR	74	XPAR	20220125436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:35:40.078815 +0000	FR0014003TT8	42,6300	EUR	36	DXE	240000LTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:36:21.158846 +0000	FR0014003TT8	42,6400	EUR	40	DXE	240000M6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:36:29.366522 +0000	FR0014003TT8	42,6300	EUR	46	DXE	240000M8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:11.440222 +0000	FR0014003TT8	42,6550	EUR	40	DXE	240000MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:11.443892 +0000	FR0014003TT8	42,6550	EUR	12	DXE	240000MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:11.447473 +0000	FR0014003TT8	42,6550	EUR	84	XPAR	20220125448001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:16.257632 +0000	FR0014003TT8	42,6200	EUR	46	XPAR	20220125449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:56.816844 +0000	FR0014003TT8	42,6750	EUR	63	DXE	240000MW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:37:56.820105 +0000	FR0014003TT8	42,6750	EUR	116	XPAR	20220125452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:21.675447 +0000	FR0014003TT8	42,6800	EUR	49	XPAR	20220125455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:24.381512 +0000	FR0014003TT8	42,6700	EUR	48	XPAR	20220125455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:24.385592 +0000	FR0014003TT8	42,6650	EUR	28	DXE	240000N37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:24.389351 +0000	FR0014003TT8	42,6650	EUR	22	DXE	240000N38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:52.137330 +0000	FR0014003TT8	42,6700	EUR	52	DXE	240000N9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:52.144477 +0000	FR0014003TT8	42,6700	EUR	53	TQE	E08xZmGBmf52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:52.150082 +0000	FR0014003TT8	42,6700	EUR	61	XPAR	20220125461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:38:52.155385 +0000	FR0014003TT8	42,6700	EUR	22	XPAR	20220125461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:39:20.473379 +0000	FR0014003TT8	42,6850	EUR	60	XPAR	20220125464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:39:26.282120 +0000	FR0014003TT8	42,6750	EUR	48	XPAR	20220125464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:39:26.285971 +0000	FR0014003TT8	42,6700	EUR	46	DXE	240000NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:39:54.327012 +0000	FR0014003TT8	42,7100	EUR	46	DXE	240000NMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:39:54.330685 +0000	FR0014003TT8	42,7050	EUR	56	XPAR	20220125465409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:40:06.345719 +0000	FR0014003TT8	42,6850	EUR	49	XPAR	20220125466945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:40:28.487593 +0000	FR0014003TT8	42,6900	EUR	57	XPAR	20220125469505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:40:28.491507 +0000	FR0014003TT8	42,6900	EUR	52	DXE	240000NX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:40:57.635756 +0000	FR0014003TT8	42,7450	EUR	27	XPAR	20220125479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:01.646706 +0000	FR0014003TT8	42,7350	EUR	60	DXE	240000O3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:19.172944 +0000	FR0014003TT8	42,7300	EUR	76	XPAR	20220125483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:19.176544 +0000	FR0014003TT8	42,7300	EUR	31	XPAR	20220125483585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:25.285749 +0000	FR0014003TT8	42,6850	EUR	47	XPAR	20220125484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:39.815507 +0000	FR0014003TT8	42,6800	EUR	41	TQE	E08xZmGBmwEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:39.913077 +0000	FR0014003TT8	42,6800	EUR	8	TQE	E08xZmGBmwFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:57.248859 +0000	FR0014003TT8	42,6950	EUR	90	XPAR	20220125486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:41:57.257016 +0000	FR0014003TT8	42,7000	EUR	46	DXE	240000OJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:18.469115 +0000	FR0014003TT8	42,7450	EUR	57	DXE	240000OOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:18.472475 +0000	FR0014003TT8	42,7450	EUR	53	XPAR	20220125491777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:46.721238 +0000	FR0014003TT8	42,7450	EUR	21	XPAR	20220125497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:46.725297 +0000	FR0014003TT8	42,7450	EUR	16	DXE	240000OWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:56.337662 +0000	FR0014003TT8	42,7350	EUR	24	DXE	240000OZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:42:56.345452 +0000	FR0014003TT8	42,7350	EUR	23	DXE	240000OZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:03.548975 +0000	FR0014003TT8	42,7300	EUR	65	XPAR	20220125500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:04.150417 +0000	FR0014003TT8	42,7350	EUR	51	XPAR	20220125502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:43.343007 +0000	FR0014003TT8	42,7200	EUR	69	XPAR	20220125507649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:56.966124 +0000	FR0014003TT8	42,7400	EUR	34	DXE	240000PIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:56.969809 +0000	FR0014003TT8	42,7400	EUR	43	DXE	240000PIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:43:56.973094 +0000	FR0014003TT8	42,7350	EUR	73	XPAR	20220125511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:19.514651 +0000	FR0014003TT8	42,7650	EUR	67	XPAR	20220125516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:22.319368 +0000	FR0014003TT8	42,7450	EUR	27	DXE	240000PTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:42.349633 +0000	FR0014003TT8	42,7450	EUR	47	XPAR	20220125536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:42.353642 +0000	FR0014003TT8	42,7450	EUR	4	DXE	240000PPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:42.357743 +0000	FR0014003TT8	42,7450	EUR	42	DXE	240000PYZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:52.065475 +0000	FR0014003TT8	42,7500	EUR	18	XPAR	20220125540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:44:58.072454 +0000	FR0014003TT8	42,7500	EUR	47	XPAR	20220125541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:11.801178 +0000	FR0014003TT8	42,7450	EUR	47	XPAR	20220125542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:16.111597 +0000	FR0014003TT8	42,7600	EUR	53	DXE	240000Q8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:20.822212 +0000	FR0014003TT8	42,7400	EUR	42	TQE	E08xZmGBnLny	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:27.932244 +0000	FR0014003TT8	42,7300	EUR	49	XPAR	20220125545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:38.453821 +0000	FR0014003TT8	42,7300	EUR	48	XPAR	20220125546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:46.861804 +0000	FR0014003TT8	42,7350	EUR	59	DXE	240000QFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:45:50.471858 +0000	FR0014003TT8	42,7400	EUR	46	XPAR	20220125553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:46:18.107500 +0000	FR0014003TT8	42,7400	EUR	101	XPAR	20220125555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:46:18.111352 +0000	FR0014003TT8	42,7350	EUR	47	DXE	240000QMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:46:34.634435 +0000	FR0014003TT8	42,7250	EUR	64	XPAR	20220125559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:46:57.763699 +0000	FR0014003TT8	42,7650	EUR	90	XPAR	20220125563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:47:18.215741 +0000	FR0014003TT8	42,7900	EUR	72	XPAR	20220125568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:47:30.340338 +0000	FR0014003TT8	42,8000	EUR	51	DXE	240000R83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:47:30.343685 +0000	FR0014003TT8	42,8000	EUR	49	XPAR	20220125571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:02.495740 +0000	FR0014003TT8	42,8200	EUR	13	TQE	E08xZmGBndnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:02.499853 +0000	FR0014003TT8	42,8200	EUR	38	TQE	E08xZmGBndnO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:02.504079 +0000	FR0014003TT8	42,8200	EUR	42	DXE	240000REM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:02.507842 +0000	FR0014003TT8	42,8200	EUR	10	XPAR	20220125579841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:02.511466 +0000	FR0014003TT8	42,8250	EUR	93	XPAR	20220125580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:08.909214 +0000	FR0014003TT8	42,8050	EUR	96	DXE	240000RGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:30.839151 +0000	FR0014003TT8	42,8150	EUR	52	DXE	240000RJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:30.842572 +0000	FR0014003TT8	42,8150	EUR	73	XPAR	20220125584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:30.846040 +0000	FR0014003TT8	42,8150	EUR	42	XPAR	20220125584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:59.886359 +0000	FR0014003TT8	42,8050	EUR	90	XPAR	20220125587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:48:59.890292 +0000	FR0014003TT8	42,8050	EUR	38	DXE	240000ROO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:07.905752 +0000	FR0014003TT8	42,8200	EUR	10	TQE	E08xZmGBnky7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:07.909586 +0000	FR0014003TT8	42,8200	EUR	7	TQE	E08xZmGBnkyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:14.320306 +0000	FR0014003TT8	42,8250	EUR	71	XPAR	20220125590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:20.032870 +0000	FR0014003TT8	42,8150	EUR	46	DXE	240000RU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:34.660484 +0000	FR0014003TT8	42,8400	EUR	83	XPAR	20220125595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:42.281078 +0000	FR0014003TT8	42,8150	EUR	47	DXE	240000SOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:49:48.393578 +0000	FR0014003TT8	42,8000	EUR	49	XPAR	20220125596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:00.720669 +0000	FR0014003TT8	42,7850	EUR	49	XPAR	20220125598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:18.651231 +0000	FR0014003TT8	42,7950	EUR	71	XPAR	20220125601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:21.255556 +0000	FR0014003TT8	42,7900	EUR	59	DXE	240000SDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:21.355194 +0000	FR0014003TT8	42,7850	EUR	44	XPAR	20220125602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:22.357020 +0000	FR0014003TT8	42,7650	EUR	58	XPAR	20220125603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:34.579875 +0000	FR0014003TT8	42,7800	EUR	36	DXE	240000SIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:34.583660 +0000	FR0014003TT8	42,7800	EUR	100	DXE	240000SIS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:36.286828 +0000	FR0014003TT8	42,7900	EUR	46	DXE	240000SJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:40.597755 +0000	FR0014003TT8	42,7950	EUR	53	XPAR	20220125613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:42.802666 +0000	FR0014003TT8	42,8050	EUR	50	XPAR	20220125615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:42.808966 +0000	FR0014003TT8	42,8050	EUR	140	XPAR	20220125615425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:42.814335 +0000	FR0014003TT8	42,8050	EUR	54	XPAR	20220125615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:50:52.014357 +0000	FR0014003TT8	42,7900	EUR	94	XPAR	20220125616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:51:10.142020 +0000	FR0014003TT8	42,7900	EUR	10	XPAR	20220125623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:51:13.251676 +0000	FR0014003TT8	42,7900	EUR	43	TQE	E08xZmGB0h3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:52:19.174167 +0000	FR0014003TT8	42,7900	EUR	164	XPAR	20220125634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:52:27.492560 +0000	FR0014003TT8	42,8150	EUR	51	DXE	240000TBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:52:42.510121 +0000	FR0014003TT8	42,8100	EUR	47	DXE	240000TED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:52:42.515706 +0000	FR0014003TT8	42,8100	EUR	46	DXE	240000TEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:52:43.114915 +0000	FR0014003TT8	42,8100	EUR	103	DXE	240000TEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:53:09.262168 +0000	FR0014003TT8	42,8000	EUR	180	XPAR	20220125645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:53:09.663978 +0000	FR0014003TT8	42,7950	EUR	70	DXE	240000TK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:53:10.766324 +0000	FR0014003TT8	42,8000	EUR	166	XPAR	20220125646913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:53:14.774461 +0000	FR0014003TT8	42,8000	EUR	48	TQE	E08xZmGB0ELM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:00.296728 +0000	FR0014003TT8	42,6050	EUR	48	XPAR	20220125660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:17.033272 +0000	FR0014003TT8	42,5850	EUR	47	XPAR	20220125663809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:25.352076 +0000	FR0014003TT8	42,5700	EUR	44	DXE	240000UHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:39.775139 +0000	FR0014003TT8	42,5900	EUR	75	XPAR	20220125667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:50.795099 +0000	FR0014003TT8	42,5900	EUR	47	XPAR	20220125669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:55:50.799661 +0000	FR0014003TT8	42,5900	EUR	47	DXE	240000UM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:56:09.828769 +0000	FR0014003TT8	42,5700	EUR	48	XPAR	20220125671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:56:33.068600 +0000	FR0014003TT8	42,6150	EUR	68	XPAR	20220125675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:56:33.072506 +0000	FR0014003TT8	42,6150	EUR	49	DXE	240000UYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:56:51.099528 +0000	FR0014003TT8	42,6150	EUR	71	XPAR	20220125677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:56:51.103713 +0000	FR0014003TT8	42,6150	EUR	47	DXE	240000VOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:57:03.124758 +0000	FR0014003TT8	42,6000	EUR	61	XPAR	20220125678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:57:35.784714 +0000	FR0014003TT8	42,6250	EUR	57	DXE	240000VBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:01.788010 +0000	FR0014003TT8	42,6250	EUR	78	XPAR	20220125680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:57:46.507862 +0000	FR0014003TT8	42,6150	EUR	40	XPAR	20220125681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:03.446250 +0000	FR0014003TT8	42,5850	EUR	50	TQE	E08xZmGBopVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:06.750994 +0000	FR0014003TT8	42,5800	EUR	64	DXE	240000VKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:21.082805 +0000	FR0014003TT8	42,6050	EUR	93	XPAR	20220125692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:48.926011 +0000	FR0014003TT8	42,5950	EUR	69	XPAR	20220125693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:52.832424 +0000	FR0014003TT8	42,5900	EUR	69	XPAR	20220125693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:52.837018 +0000	FR0014003TT8	42,5850	EUR	15	DXE	240000VR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:52.841340 +0000	FR0014003TT8	42,5850	EUR	33	DXE	240000VR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:58:59.144524 +0000	FR0014003TT8	42,5850	EUR	47	XPAR	20220125696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:59:12.073992 +0000	FR0014003TT8	42,5600	EUR	15	DXE	240000VX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:59:12.077660 +0000	FR0014003TT8	42,5600	EUR	29	DXE	240000VX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:59:19.381760 +0000	FR0014003TT8	42,5500	EUR	48	XPAR	20220125699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:59:31.508861 +0000	FR0014003TT8	42,5450	EUR	47	XPAR	20220125700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 08:59:38.818515 +0000	FR0014003TT8	42,5450	EUR	47	DXE	240000W2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:00:13.077514 +0000	FR0014003TT8	42,5850	EUR	72	DXE	240000WC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:00:31.208013 +0000	FR0014003TT8	42,5800	EUR	198	XPAR	20220125704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:00:39.922797 +0000	FR0014003TT8	42,5500	EUR	47	XPAR	20220125705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:00:41.125888 +0000	FR0014003TT8	42,5400	EUR	47	DXE	240000WI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:07.067670 +0000	FR0014003TT8	42,5250	EUR	67	XPAR	20220125708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:15.283057 +0000	FR0014003TT8	42,5200	EUR	50	XPAR	20220125712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:15.288196 +0000	FR0014003TT8	42,5150	EUR	44	DXE	240000WTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:42.132628 +0000	FR0014003TT8	42,4700	EUR	96	XPAR	20220125716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:47.341229 +0000	FR0014003TT8	42,4850	EUR	26	DXE	240000X0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:01:47.345051 +0000	FR0014003TT8	42,4850	EUR	35	DXE	240000X0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:02:08.172189 +0000	FR0014003TT8	42,4950	EUR	75	XPAR	20220125721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:02:13.681188 +0000	FR0014003TT8	42,5050	EUR	47	DXE	240000X75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:02:19.396565 +0000	FR0014003TT8	42,5100	EUR	44	TQE	E08xZmGBpDQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:02:22.704167 +0000	FR0014003TT8	42,5000	EUR	55	XPAR	20220125723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:02:50.544719 +0000	FR0014003TT8	42,5250	EUR	59	DXE	240000XG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:02.168588 +0000	FR0014003TT8	42,5650	EUR	102	XPAR	20220125729601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:17.998864 +0000	FR0014003TT8	42,5550	EUR	76	XPAR	20220125731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:18.002859 +0000	FR0014003TT8	42,5550	EUR	48	DXE	240000XOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:56.864995 +0000	FR0014003TT8	42,5350	EUR	47	DXE	240000XWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:56.868314 +0000	FR0014003TT8	42,5300	EUR	94	XPAR	20220125733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:03:56.964550 +0000	FR0014003TT8	42,5300	EUR	50	XPAR	20220125734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:27.226587 +0000	FR0014003TT8	42,5450	EUR	103	XPAR	20220125736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:41.656630 +0000	FR0014003TT8	42,6050	EUR	7	DXE	240000Y9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:41.660537 +0000	FR0014003TT8	42,6050	EUR	22	DXE	240000Y9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:42.559438 +0000	FR0014003TT8	42,5950	EUR	42	XPAR	20220125745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:42.563284 +0000	FR0014003TT8	42,5950	EUR	60	DXE	240000YA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:42.566992 +0000	FR0014003TT8	42,5900	EUR	42	TQE	E08xZmGBpWKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:04:54.180813 +0000	FR0014003TT8	42,5850	EUR	47	XPAR	20220125745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:05:07.408823 +0000	FR0014003TT8	42,5800	EUR	52	XPAR	20220125748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:05:07.413322 +0000	FR0014003TT8	42,5800	EUR	46	DXE	240000YFO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:05:22.130467 +0000	FR0014003TT8	42,5700	EUR	47	XPAR	20220125748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:05:36.247610 +0000	FR0014003TT8	42,5650	EUR	46	DXE	240000YNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:05:48.764660 +0000	FR0014003TT8	42,5500	EUR	74	XPAR	20220125751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:06:03.204043 +0000	FR0014003TT8	42,5400	EUR	47	XPAR	20220125753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:06:08.918062 +0000	FR0014003TT8	42,5650	EUR	30	DXE	240000YY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:06:23.237553 +0000	FR0014003TT8	42,5750	EUR	47	XPAR	20220125756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:06:29.448785 +0000	FR0014003TT8	42,5500	EUR	46	DXE	240000Z4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:07:04.319740 +0000	FR0014003TT8	42,5900	EUR	40	XPAR	20220125764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:07:16.047508 +0000	FR0014003TT8	42,6250	EUR	79	XPAR	20220125767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:07:16.051812 +0000	FR0014003TT8	42,6250	EUR	19	XPAR	20220125767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:07:16.056122 +0000	FR0014003TT8	42,6250	EUR	60	DXE	240000ZHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:07:31.662815 +0000	FR0014003TT8	42,6150	EUR	65	XPAR	20220125769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:04.017245 +0000	FR0014003TT8	42,6200	EUR	37	DXE	240000ZPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:04.022793 +0000	FR0014003TT8	42,6200	EUR	30	DXE	240000ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:04.027902 +0000	FR0014003TT8	42,6200	EUR	94	XPAR	20220125771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:20.562433 +0000	FR0014003TT8	42,6300	EUR	59	XPAR	20220125773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:23.678403 +0000	FR0014003TT8	42,6350	EUR	9	TQE	E08xZmGBpxia	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:23.683181 +0000	FR0014003TT8	42,6350	EUR	24	TQE	E08xZmGBpxid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:23.687808 +0000	FR0014003TT8	42,6300	EUR	46	DXE	240000ZZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:23.692218 +0000	FR0014003TT8	42,6350	EUR	24	TQE	E08xZmGBpxjl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:36.729954 +0000	FR0014003TT8	42,6300	EUR	47	XPAR	20220125775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:53.667233 +0000	FR0014003TT8	42,6250	EUR	8	DXE	24000106Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:53.764098 +0000	FR0014003TT8	42,6250	EUR	11	DXE	24000106Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:53.966493 +0000	FR0014003TT8	42,6200	EUR	7	XPAR	20220125777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:08:53.970357 +0000	FR0014003TT8	42,6200	EUR	40	XPAR	20220125777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:09:20.833216 +0000	FR0014003TT8	42,6100	EUR	85	XPAR	20220125781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:09:40.076046 +0000	FR0014003TT8	42,6300	EUR	47	XPAR	20220125782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:09:45.288923 +0000	FR0014003TT8	42,6500	EUR	50	DXE	2400010HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:09:45.292784 +0000	FR0014003TT8	42,6500	EUR	30	DXE	2400010HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:21.062786 +0000	FR0014003TT8	42,6950	EUR	12	DXE	2400010NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:21.066547 +0000	FR0014003TT8	42,6950	EUR	34	DXE	2400010NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:21.069875 +0000	FR0014003TT8	42,6950	EUR	70	XPAR	20220125786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:30.277296 +0000	FR0014003TT8	42,6700	EUR	69	XPAR	20220125787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:46.226236 +0000	FR0014003TT8	42,6400	EUR	48	XPAR	20220125789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:10:46.327007 +0000	FR0014003TT8	42,6300	EUR	42	DXE	2400010TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:11:04.564515 +0000	FR0014003TT8	42,6300	EUR	47	DXE	2400010Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:11:43.048590 +0000	FR0014003TT8	42,6100	EUR	56	XPAR	20220125795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:11:43.051894 +0000	FR0014003TT8	42,6100	EUR	88	XPAR	20220125795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:11:43.055978 +0000	FR0014003TT8	42,6100	EUR	41	DXE	24000114C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:11:49.461609 +0000	FR0014003TT8	42,6200	EUR	48	XPAR	20220125797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:10.419368 +0000	FR0014003TT8	42,6000	EUR	48	XPAR	20220125800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:10.516005 +0000	FR0014003TT8	42,5950	EUR	37	DXE	2400011B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:10.520338 +0000	FR0014003TT8	42,5950	EUR	48	TQE	E08xZmGBqQev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:26.358945 +0000	FR0014003TT8	42,6200	EUR	54	XPAR	20220125806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:26.461458 +0000	FR0014003TT8	42,6150	EUR	6	TQE	E08xZmGBqQcG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:31.270297 +0000	FR0014003TT8	42,6100	EUR	7	DXE	2400011GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:31.273966 +0000	FR0014003TT8	42,6100	EUR	48	DXE	2400011GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:12:43.294990 +0000	FR0014003TT8	42,6250	EUR	48	XPAR	20220125808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:13:16.654595 +0000	FR0014003TT8	42,6300	EUR	88	XPAR	20220125813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:13:16.752180 +0000	FR0014003TT8	42,6200	EUR	54	DXE	2400011PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:13:38.587120 +0000	FR0014003TT8	42,6500	EUR	54	XPAR	20220125816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:00.223332 +0000	FR0014003TT8	42,6400	EUR	48	XPAR	20220125817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:00.227382 +0000	FR0014003TT8	42,6400	EUR	25	DXE	2400011ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:00.231266 +0000	FR0014003TT8	42,6400	EUR	35	DXE	2400011ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:38.510501 +0000	FR0014003TT8	42,6100	EUR	47	DXE	24000126L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:40.714571 +0000	FR0014003TT8	42,6000	EUR	96	XPAR	20220125824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:53.240374 +0000	FR0014003TT8	42,6000	EUR	46	DXE	24000128Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:53.243702 +0000	FR0014003TT8	42,6000	EUR	23	XPAR	20220125825857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:14:53.246997 +0000	FR0014003TT8	42,6000	EUR	56	XPAR	20220125826113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:15:23.795116 +0000	FR0014003TT8	42,6200	EUR	67	XPAR	20220125828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:15:49.746660 +0000	FR0014003TT8	42,6450	EUR	71	DXE	2400012KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:00.966436 +0000	FR0014003TT8	42,6300	EUR	83	XPAR	20220125831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:12.885089 +0000	FR0014003TT8	42,6200	EUR	47	XPAR	20220125833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:28.007667 +0000	FR0014003TT8	42,6450	EUR	10	TQE	E08xZmGBqrYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:29.309973 +0000	FR0014003TT8	42,6600	EUR	50	DXE	2400012R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:51.649080 +0000	FR0014003TT8	42,7000	EUR	63	XPAR	20220125836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:16:51.654343 +0000	FR0014003TT8	42,7000	EUR	29	XPAR	20220125836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:08.286043 +0000	FR0014003TT8	42,7100	EUR	46	XPAR	20220125839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:08.387331 +0000	FR0014003TT8	42,7050	EUR	11	DXE	2400012ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:08.391136 +0000	FR0014003TT8	42,7050	EUR	35	DXE	2400012ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:29.423964 +0000	FR0014003TT8	42,7200	EUR	18	XPAR	20220125842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:29.427284 +0000	FR0014003TT8	42,7200	EUR	28	XPAR	20220125843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:45.153761 +0000	FR0014003TT8	42,7200	EUR	36	DXE	24000136W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:45.158097 +0000	FR0014003TT8	42,7200	EUR	11	DXE	24000136X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:53.367935 +0000	FR0014003TT8	42,7200	EUR	19	XPAR	20220125844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:17:53.372682 +0000	FR0014003TT8	42,7200	EUR	27	XPAR	20220125845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:18:03.690333 +0000	FR0014003TT8	42,6800	EUR	29	TQE	E08xZmGBr2JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:18:09.501906 +0000	FR0014003TT8	42,6750	EUR	46	XPAR	20220125846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:18:25.723623 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	20220125848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:18:25.728764 +0000	FR0014003TT8	42,6800	EUR	51	DXE	2400013F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:18:45.355624 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	20220125850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:18.621436 +0000	FR0014003TT8	42,6700	EUR	66	XPAR	20220125852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:52.576030 +0000	FR0014003TT8	42,7000	EUR	10	XPAR	20220125855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:52.579578 +0000	FR0014003TT8	42,7000	EUR	84	XPAR	20220125855809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:52.583611 +0000	FR0014003TT8	42,7000	EUR	53	DXE	2400013UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:55.682178 +0000	FR0014003TT8	42,6900	EUR	8	DXE	2400013VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:19:55.687953 +0000	FR0014003TT8	42,6900	EUR	56	DXE	2400013VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:19.626903 +0000	FR0014003TT8	42,6600	EUR	59	XPAR	20220125857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.443838 +0000	FR0014003TT8	42,6650	EUR	46	XPAR	20220125860929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.447622 +0000	FR0014003TT8	42,6600	EUR	7	TQE	E08xZmGBrik5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.451313 +0000	FR0014003TT8	42,6600	EUR	5	TQE	E08xZmGBrik8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.454994 +0000	FR0014003TT8	42,6600	EUR	28	TQE	E08xZmGBrikB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.458778 +0000	FR0014003TT8	42,6600	EUR	40	DXE	24000142G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.462426 +0000	FR0014003TT8	42,6600	EUR	17	DXE	24000142H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:20:32.546409 +0000	FR0014003TT8	42,6600	EUR	11	TQE	E08xZmGBrikW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:21:09.808048 +0000	FR0014003TT8	42,7100	EUR	91	XPAR	20220125866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:21:09.812334 +0000	FR0014003TT8	42,7050	EUR	46	DXE	2400014DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:21:57.488477 +0000	FR0014003TT8	42,7850	EUR	104	XPAR	20220125875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:22:23.232172 +0000	FR0014003TT8	42,8000	EUR	53	XPAR	20220125882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:22:23.235922 +0000	FR0014003TT8	42,8000	EUR	52	DXE	2400014TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:22:30.040791 +0000	FR0014003TT8	42,7900	EUR	46	XPAR	20220125884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:22:30.044494 +0000	FR0014003TT8	42,7900	EUR	46	DXE	2400014UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:22:50.064328 +0000	FR0014003TT8	42,8000	EUR	48	XPAR	20220125886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:23:08.596096 +0000	FR0014003TT8	42,7900	EUR	48	XPAR	20220125889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:23:10.400590 +0000	FR0014003TT8	42,7800	EUR	51	DXE	24000152S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:13.497716 +0000	FR0014003TT8	42,7950	EUR	147	XPAR	20220125895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:24.110698 +0000	FR0014003TT8	42,7950	EUR	178	XPAR	20220125898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:24.113969 +0000	FR0014003TT8	42,7950	EUR	50	XPAR	20220125898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:31.526118 +0000	FR0014003TT8	42,8000	EUR	51	XPAR	20220125899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:31.532675 +0000	FR0014003TT8	42,8000	EUR	27	TQE	E08xZmGBrii9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:31.536788 +0000	FR0014003TT8	42,8000	EUR	20	TQE	E08xZmGBriiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:31.825850 +0000	FR0014003TT8	42,8000	EUR	2	TQE	E08xZmGBrijO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:24:32.027827 +0000	FR0014003TT8	42,8050	EUR	42	DXE	2400015GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:25:17.116668 +0000	FR0014003TT8	42,8150	EUR	72	DXE	2400015PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:26:03.985036 +0000	FR0014003TT8	42,8650	EUR	14	DXE	24000160B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:26:09.198944 +0000	FR0014003TT8	42,8700	EUR	63	DXE	240001624	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:26:23.613044 +0000	FR0014003TT8	42,8950	EUR	46	XPAR	20220125921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:26:42.538281 +0000	FR0014003TT8	42,8900	EUR	47	XPAR	20220125924161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:26:59.359650 +0000	FR0014003TT8	42,8900	EUR	51	DXE	2400016B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:27:25.999099 +0000	FR0014003TT8	42,8900	EUR	57	DXE	2400016H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:27:31.605855 +0000	FR0014003TT8	42,8850	EUR	33	XPAR	20220125926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:27:31.609347 +0000	FR0014003TT8	42,8850	EUR	58	XPAR	20220125926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:27:51.547605 +0000	FR0014003TT8	42,9150	EUR	59	XPAR	20220125937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:00.263250 +0000	FR0014003TT8	42,9100	EUR	46	DXE	2400016QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:14.082075 +0000	FR0014003TT8	42,8950	EUR	46	XPAR	20220125941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:31.503839 +0000	FR0014003TT8	42,9000	EUR	11	XPAR	20220125944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:44.822545 +0000	FR0014003TT8	42,8950	EUR	17	DXE	2400016ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:44.826156 +0000	FR0014003TT8	42,8950	EUR	24	DXE	2400016ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:45.223972 +0000	FR0014003TT8	42,8900	EUR	47	XPAR	20220125947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:50.831268 +0000	FR0014003TT8	42,8750	EUR	2	XPAR	20220125949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:28:59.945452 +0000	FR0014003TT8	42,8700	EUR	48	XPAR	20220125950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:29:37.907332 +0000	FR0014003TT8	42,8950	EUR	11	XPAR	20220125952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:29:42.113666 +0000	FR0014003TT8	42,8900	EUR	74	XPAR	20220125952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:10.248034 +0000	FR0014003TT8	42,9200	EUR	19	DXE	2400017GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:15.759564 +0000	FR0014003TT8	42,9150	EUR	74	XPAR	20220125956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:16.861050 +0000	FR0014003TT8	42,9100	EUR	89	DXE	2400017IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:34.589590 +0000	FR0014003TT8	42,9100	EUR	66	XPAR	20220125958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:34.593533 +0000	FR0014003TT8	42,9100	EUR	24	TQE	E08xZmGBsKNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:45.104210 +0000	FR0014003TT8	42,9050	EUR	46	DXE	2400017NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:30:59.721619 +0000	FR0014003TT8	42,8850	EUR	60	XPAR	20220125960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:31:26.753827 +0000	FR0014003TT8	42,8900	EUR	66	XPAR	20220125961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:31:47.193273 +0000	FR0014003TT8	42,9050	EUR	7	TQE	E08xZmGBsRXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:31:47.197661 +0000	FR0014003TT8	42,9050	EUR	30	TQE	E08xZmGBsRXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:01.415159 +0000	FR0014003TT8	42,9050	EUR	15	XPAR	20220125965121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:01.422091 +0000	FR0014003TT8	42,9050	EUR	75	XPAR	20220125965377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:01.511069 +0000	FR0014003TT8	42,9000	EUR	84	DXE	24000180U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:17.536933 +0000	FR0014003TT8	42,9000	EUR	46	XPAR	20220125969729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:52.286595 +0000	FR0014003TT8	42,8950	EUR	52	XPAR	20220125972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:32:55.889566 +0000	FR0014003TT8	42,8900	EUR	46	XPAR	20220125973313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:33:13.417458 +0000	FR0014003TT8	42,8750	EUR	46	XPAR	20220125974849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:33:19.433785 +0000	FR0014003TT8	42,8500	EUR	64	DXE	2400018D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:33:22.042263 +0000	FR0014003TT8	42,8450	EUR	53	DXE	2400018E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:33:30.358064 +0000	FR0014003TT8	42,8500	EUR	47	XPAR	20220125977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:33:57.799233 +0000	FR0014003TT8	42,8600	EUR	46	XPAR	20220125979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:34:04.515825 +0000	FR0014003TT8	42,8450	EUR	54	DXE	2400018M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:34:06.618791 +0000	FR0014003TT8	42,8350	EUR	46	XPAR	20220125981761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:34:28.244738 +0000	FR0014003TT8	42,8950	EUR	46	XPAR	202201251014529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:34:39.662014 +0000	FR0014003TT8	42,8850	EUR	40	DXE	2400018S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:35:02.194013 +0000	FR0014003TT8	42,8700	EUR	54	XPAR	202201251020929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:35:02.199938 +0000	FR0014003TT8	42,8700	EUR	42	TQE	E08xZmGBsIGx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:35:19.320618 +0000	FR0014003TT8	42,8650	EUR	84	XPAR	202201251022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:35:57.078958 +0000	FR0014003TT8	42,8900	EUR	45	XPAR	202201251030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:35:57.083578 +0000	FR0014003TT8	42,8900	EUR	50	XPAR	202201251030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:00.982468 +0000	FR0014003TT8	42,8800	EUR	64	DXE	24000199K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:00.986535 +0000	FR0014003TT8	42,8800	EUR	15	DXE	24000199L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:14.607926 +0000	FR0014003TT8	42,8950	EUR	30	DXE	2400019DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:39.148353 +0000	FR0014003TT8	42,9050	EUR	11	XPAR	202201251036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:39.152132 +0000	FR0014003TT8	42,9050	EUR	9	DXE	2400019GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:39.155706 +0000	FR0014003TT8	42,9050	EUR	18	DXE	2400019GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:44.253718 +0000	FR0014003TT8	42,9000	EUR	76	XPAR	202201251036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:36:44.257145 +0000	FR0014003TT8	42,9000	EUR	29	XPAR	202201251036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:37:11.885079 +0000	FR0014003TT8	42,8900	EUR	48	XPAR	202201251039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:37:11.889110 +0000	FR0014003TT8	42,8900	EUR	78	DXE	2400019LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:37:20.297119 +0000	FR0014003TT8	42,8950	EUR	53	XPAR	202201251039873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:04.073825 +0000	FR0014003TT8	42,9000	EUR	39	DXE	2400019XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:04.077261 +0000	FR0014003TT8	42,9000	EUR	92	XPAR	202201251042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:09.078975 +0000	FR0014003TT8	42,8950	EUR	48	XPAR	202201251043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:27.717406 +0000	FR0014003TT8	42,8750	EUR	47	XPAR	202201251045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:38.138347 +0000	FR0014003TT8	42,8800	EUR	70	DXE	240001A49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:38:38.143071 +0000	FR0014003TT8	42,8800	EUR	45	TQE	E08xZmGbt69z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:39:02.469447 +0000	FR0014003TT8	42,8850	EUR	85	XPAR	202201251050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:39:43.827451 +0000	FR0014003TT8	42,9050	EUR	98	XPAR	202201251057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:39:43.831696 +0000	FR0014003TT8	42,9050	EUR	49	DXE	240001AHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:39:50.635694 +0000	FR0014003TT8	42,8950	EUR	34	DXE	240001AIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:39:56.745248 +0000	FR0014003TT8	42,8900	EUR	47	XPAR	202201251059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:40:11.671594 +0000	FR0014003TT8	42,8750	EUR	48	XPAR	202201251060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:40:19.578888 +0000	FR0014003TT8	42,8700	EUR	38	DXE	240001ANA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:40:30.209712 +0000	FR0014003TT8	42,8600	EUR	49	XPAR	202201251064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:21.508729 +0000	FR0014003TT8	42,8750	EUR	4	DXE	240001B2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:21.512117 +0000	FR0014003TT8	42,8700	EUR	163	XPAR	202201251072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:24.715048 +0000	FR0014003TT8	42,8650	EUR	49	DXE	240001B3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:45.054670 +0000	FR0014003TT8	42,8700	EUR	58	DXE	240001B8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:45.061125 +0000	FR0014003TT8	42,8700	EUR	7	DXE	240001B8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:41:45.067012 +0000	FR0014003TT8	42,8700	EUR	79	XPAR	202201251078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:09.887170 +0000	FR0014003TT8	42,8850	EUR	91	XPAR	202201251080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:09.890986 +0000	FR0014003TT8	42,8800	EUR	21	TQE	E08xZmGbtRpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:09.894597 +0000	FR0014003TT8	42,8750	EUR	52	DXE	240001BC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:42.127586 +0000	FR0014003TT8	42,8600	EUR	51	XPAR	202201251086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:45.530497 +0000	FR0014003TT8	42,8500	EUR	62	XPAR	202201251086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:42:52.158210 +0000	FR0014003TT8	42,8200	EUR	81	DXE	240001BME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:11.376166 +0000	FR0014003TT8	42,8150	EUR	62	XPAR	202201251090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:30.295836 +0000	FR0014003TT8	42,8350	EUR	91	XPAR	202201251092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:30.300799 +0000	FR0014003TT8	42,8250	EUR	31	DXE	240001BQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:46.517926 +0000	FR0014003TT8	42,8200	EUR	30	XPAR	202201251093377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:46.617851 +0000	FR0014003TT8	42,8200	EUR	18	XPAR	202201251093633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:52.022545 +0000	FR0014003TT8	42,8150	EUR	23	TQE	E08xZmGbtasf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:52.027297 +0000	FR0014003TT8	42,8150	EUR	3	TQE	E08xZmGbtash	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:43:52.031326 +0000	FR0014003TT8	42,8150	EUR	62	DXE	240001BU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:44:38.496878 +0000	FR0014003TT8	42,8300	EUR	8	XPAR	202201251095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:44:38.501485 +0000	FR0014003TT8	42,8300	EUR	132	XPAR	202201251096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:44:38.505747 +0000	FR0014003TT8	42,8250	EUR	46	DXE	240001BZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:44:42.803116 +0000	FR0014003TT8	42,8150	EUR	48	XPAR	202201251096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:45:18.282107 +0000	FR0014003TT8	42,8800	EUR	26	XPAR	202201251101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:45:18.285489 +0000	FR0014003TT8	42,8800	EUR	72	XPAR	202201251102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:45:27.997629 +0000	FR0014003TT8	42,8750	EUR	32	DXE	240001CDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:45:46.720328 +0000	FR0014003TT8	42,9100	EUR	75	XPAR	202201251106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:03.343183 +0000	FR0014003TT8	42,8950	EUR	68	DXE	240001CK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:03.347182 +0000	FR0014003TT8	42,8950	EUR	46	TQE	E08xZmGbt09V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:03.350785 +0000	FR0014003TT8	42,8950	EUR	47	XPAR	202201251108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:03.354757 +0000	FR0014003TT8	42,8950	EUR	57	DXE	240001CK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:20.266984 +0000	FR0014003TT8	42,8950	EUR	16	XPAR	202201251108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:20.270378 +0000	FR0014003TT8	42,8950	EUR	31	XPAR	202201251108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:45.204608 +0000	FR0014003TT8	42,8950	EUR	47	XPAR	202201251111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:46:45.209406 +0000	FR0014003TT8	42,8950	EUR	46	DXE	240001CR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:47:03.835228 +0000	FR0014003TT8	42,8900	EUR	60	XPAR	202201251112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:47:25.168408 +0000	FR0014003TT8	42,8850	EUR	46	DXE	240001CYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:47:25.171842 +0000	FR0014003TT8	42,8850	EUR	47	XPAR	202201251114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:48:00.317453 +0000	FR0014003TT8	42,8600	EUR	46	DXE	240001D1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:48:38.985023 +0000	FR0014003TT8	42,8750	EUR	38	DXE	240001DBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:48:38.988315 +0000	FR0014003TT8	42,8750	EUR	113	XPAR	202201251121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:48:39.084938 +0000	FR0014003TT8	42,8750	EUR	87	XPAR	202201251122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:49:04.125645 +0000	FR0014003TT8	42,8700	EUR	47	XPAR	202201251124609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:49:43.497519 +0000	FR0014003TT8	42,8800	EUR	73	XPAR	202201251128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:49:43.501771 +0000	FR0014003TT8	42,8800	EUR	69	DXE	240001DNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:49:43.517799 +0000	FR0014003TT8	42,8800	EUR	55	XPAR	202201251128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:49:59.826033 +0000	FR0014003TT8	42,8700	EUR	46	DXE	240001DTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:00.528672 +0000	FR0014003TT8	42,8600	EUR	43	TQE	E08xZmGBu9NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:02.936519 +0000	FR0014003TT8	42,8500	EUR	47	XPAR	202201251129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:21.777339 +0000	FR0014003TT8	42,8400	EUR	53	XPAR	202201251131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:25.183061 +0000	FR0014003TT8	42,8300	EUR	45	DXE	240001E20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:40.998676 +0000	FR0014003TT8	42,8100	EUR	29	XPAR	202201251133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:50:41.001998 +0000	FR0014003TT8	42,8100	EUR	18	XPAR	202201251133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:51:01.321302 +0000	FR0014003TT8	42,8050	EUR	48	XPAR	202201251134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:51:09.134759 +0000	FR0014003TT8	42,8050	EUR	51	DXE	240001E9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:51:29.254230 +0000	FR0014003TT8	42,8200	EUR	77	XPAR	202201251139457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:52:00.790329 +0000	FR0014003TT8	42,8200	EUR	75	DXE	240001EIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:52:02.495115 +0000	FR0014003TT8	42,8150	EUR	92	XPAR	202201251140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:03.790929 +0000	FR0014003TT8	42,7950	EUR	62	DXE	240001ETH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:09.502404 +0000	FR0014003TT8	42,7950	EUR	87	XPAR	202201251142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:09.506186 +0000	FR0014003TT8	42,7950	EUR	93	XPAR	202201251142785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:37.939343 +0000	FR0014003TT8	42,7850	EUR	47	XPAR	202201251144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:48.559629 +0000	FR0014003TT8	42,7750	EUR	38	DXE	240001F1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:48.564171 +0000	FR0014003TT8	42,7750	EUR	31	XPAR	202201251148161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:59.971185 +0000	FR0014003TT8	42,7900	EUR	46	XPAR	202201251149441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:59.975139 +0000	FR0014003TT8	42,7900	EUR	45	DXE	240001F3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:53:59.978863 +0000	FR0014003TT8	42,7900	EUR	18	TQE	E08xZmGBuX2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:54:00.071906 +0000	FR0014003TT8	42,7900	EUR	23	TQE	E08xZmGBuX4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:55:02.152851 +0000	FR0014003TT8	42,8200	EUR	56	DXE	240001FD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:56:15.152030 +0000	FR0014003TT8	42,8700	EUR	79	XPAR	202201251155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:56:15.156460 +0000	FR0014003TT8	42,8700	EUR	72	XPAR	202201251156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:56:15.162295 +0000	FR0014003TT8	42,8650	EUR	87	DXE	240001FR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:56:32.175941 +0000	FR0014003TT8	42,8650	EUR	50	DXE	240001FUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:02.415663 +0000	FR0014003TT8	42,8800	EUR	58	DXE	240001FZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:02.515355 +0000	FR0014003TT8	42,8750	EUR	182	XPAR	202201251159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:02.716016 +0000	FR0014003TT8	42,8700	EUR	5	XPAR	202201251160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:02.719507 +0000	FR0014003TT8	42,8700	EUR	121	XPAR	202201251160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:23.237434 +0000	FR0014003TT8	42,8750	EUR	47	XPAR	202201251161985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:34.651283 +0000	FR0014003TT8	42,8700	EUR	1	TQE	E08xZmGBuph0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:34.749570 +0000	FR0014003TT8	42,8700	EUR	48	TQE	E08xZmGBupic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:49.271621 +0000	FR0014003TT8	42,8800	EUR	51	XPAR	202201251166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:57:49.274806 +0000	FR0014003TT8	42,8800	EUR	23	XPAR	202201251166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:58:36.645979 +0000	FR0014003TT8	42,9050	EUR	102	DXE	240001GHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:58:36.650051 +0000	FR0014003TT8	42,9050	EUR	91	XPAR	202201251169153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:58:44.456958 +0000	FR0014003TT8	42,9000	EUR	46	XPAR	202201251172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:09.709281 +0000	FR0014003TT8	42,8600	EUR	52	XPAR	202201251173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:09.911969 +0000	FR0014003TT8	42,8550	EUR	52	DXE	240001GQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:27.539073 +0000	FR0014003TT8	42,8650	EUR	22	TQE	E08xZmGBv1TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:29.241202 +0000	FR0014003TT8	42,8600	EUR	47	XPAR	202201251177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:45.353655 +0000	FR0014003TT8	42,8600	EUR	46	DXE	240001GWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 09:59:45.357084 +0000	FR0014003TT8	42,8500	EUR	46	XPAR	202201251178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:00:04.380867 +0000	FR0014003TT8	42,8600	EUR	47	XPAR	202201251181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:00:19.205971 +0000	FR0014003TT8	42,8650	EUR	15	DXE	240001H3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:00:27.612710 +0000	FR0014003TT8	42,8600	EUR	46	XPAR	202201251183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:01:02.159519 +0000	FR0014003TT8	42,8700	EUR	80	XPAR	202201251187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:01:03.463658 +0000	FR0014003TT8	42,8600	EUR	51	DXE	240001H9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:01:27.005793 +0000	FR0014003TT8	42,8600	EUR	72	XPAR	202201251191681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:01:27.009776 +0000	FR0014003TT8	42,8550	EUR	58	DXE	240001HCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:01:47.749863 +0000	FR0014003TT8	42,8800	EUR	51	XPAR	202201251193217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:02:07.398913 +0000	FR0014003TT8	42,8700	EUR	46	DXE	240001HIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:02:07.402192 +0000	FR0014003TT8	42,8700	EUR	46	XPAR	202201251195265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:02:35.562621 +0000	FR0014003TT8	42,8750	EUR	46	XPAR	202201251196545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:03:31.282294 +0000	FR0014003TT8	42,8700	EUR	105	XPAR	202201251200129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:03:36.397225 +0000	FR0014003TT8	42,8650	EUR	86	DXE	240001I02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:03:36.401178 +0000	FR0014003TT8	42,8600	EUR	49	XPAR	202201251202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:03:36.405709 +0000	FR0014003TT8	42,8600	EUR	20	XPAR	202201251202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:03.561029 +0000	FR0014003TT8	42,8750	EUR	66	XPAR	202201251205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:04.364967 +0000	FR0014003TT8	42,8700	EUR	52	DXE	240001I70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:04.368629 +0000	FR0014003TT8	42,8700	EUR	11	DXE	240001I71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:29.098088 +0000	FR0014003TT8	42,8600	EUR	46	XPAR	202201251207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:35.210545 +0000	FR0014003TT8	42,8300	EUR	31	TQE	E08xZmGBvSEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:43.832545 +0000	FR0014003TT8	42,8050	EUR	46	DXE	240001IFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:04:43.835888 +0000	FR0014003TT8	42,8050	EUR	46	XPAR	202201251210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:05:16.179715 +0000	FR0014003TT8	42,8200	EUR	84	XPAR	202201251213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:05:16.184369 +0000	FR0014003TT8	42,8150	EUR	47	DXE	240001IKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:29.000793 +0000	FR0014003TT8	42,8300	EUR	42	XPAR	202201251217537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:29.004215 +0000	FR0014003TT8	42,8300	EUR	206	XPAR	202201251217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:52.842065 +0000	FR0014003TT8	42,8650	EUR	75	DXE	240001J5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:59.949350 +0000	FR0014003TT8	42,8550	EUR	67	DXE	240001J6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:59.953249 +0000	FR0014003TT8	42,8550	EUR	33	TQE	E08xZmGBvgHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:06:59.956827 +0000	FR0014003TT8	42,8550	EUR	90	XPAR	202201251220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:07:40.416173 +0000	FR0014003TT8	42,8700	EUR	72	DXE	240001JEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:07:40.421613 +0000	FR0014003TT8	42,8700	EUR	132	XPAR	202201251223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:07:46.625548 +0000	FR0014003TT8	42,8750	EUR	46	XPAR	202201251224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:08:36.727316 +0000	FR0014003TT8	42,9600	EUR	123	XPAR	202201251230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:08:41.332132 +0000	FR0014003TT8	42,9600	EUR	53	XPAR	202201251232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:01.266767 +0000	FR0014003TT8	42,9550	EUR	97	DXE	240001JW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:01.270573 +0000	FR0014003TT8	42,9550	EUR	46	XPAR	202201251232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:01.369984 +0000	FR0014003TT8	42,9450	EUR	1	TQE	E08xZmGBvs9b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:01.378878 +0000	FR0014003TT8	42,9450	EUR	18	TQE	E08xZmGBvsBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:01.387754 +0000	FR0014003TT8	42,9450	EUR	18	TQE	E08xZmGBvsER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:13.586318 +0000	FR0014003TT8	42,9400	EUR	28	DXE	240001K0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:13.590043 +0000	FR0014003TT8	42,9400	EUR	24	DXE	240001K0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:19.191571 +0000	FR0014003TT8	42,9350	EUR	67	XPAR	202201251234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:09:40.222259 +0000	FR0014003TT8	42,9400	EUR	46	DXE	240001K6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:10:36.004453 +0000	FR0014003TT8	42,9350	EUR	227	XPAR	202201251238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:10:47.625708 +0000	FR0014003TT8	42,9300	EUR	56	DXE	240001KGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:10:47.629430 +0000	FR0014003TT8	42,9300	EUR	31	DXE	240001KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:11:04.445117 +0000	FR0014003TT8	42,9300	EUR	46	XPAR	202201251241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:11:22.481011 +0000	FR0014003TT8	42,9350	EUR	46	XPAR	202201251243393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:12:30.182311 +0000	FR0014003TT8	42,9250	EUR	79	DXE	240001KZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:12:30.186639 +0000	FR0014003TT8	42,9250	EUR	40	TQE	E08xZmGBwAQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:12:30.190199 +0000	FR0014003TT8	42,9250	EUR	104	XPAR	202201251246977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:12:32.586697 +0000	FR0014003TT8	42,9200	EUR	76	XPAR	202201251248001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:12:32.590867 +0000	FR0014003TT8	42,9200	EUR	46	DXE	240001L11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:13:02.635708 +0000	FR0014003TT8	42,9000	EUR	47	XPAR	202201251249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:13:41.005842 +0000	FR0014003TT8	42,9250	EUR	106	XPAR	202201251254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:13:52.522499 +0000	FR0014003TT8	42,9150	EUR	63	DXE	240001LGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:08.123178 +0000	FR0014003TT8	42,9400	EUR	191	XPAR	202201251260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:19.839185 +0000	FR0014003TT8	42,9300	EUR	39	DXE	240001LWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:19.844233 +0000	FR0014003TT8	42,9300	EUR	21	DXE	240001LX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:28.946986 +0000	FR0014003TT8	42,9450	EUR	58	XPAR	202201251266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:28.950739 +0000	FR0014003TT8	42,9450	EUR	71	DXE	240001LYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:51.272618 +0000	FR0014003TT8	42,9350	EUR	47	XPAR	202201251266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:51.276544 +0000	FR0014003TT8	42,9350	EUR	17	TQE	E08xZmGBwR5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:15:51.280301 +0000	FR0014003TT8	42,9350	EUR	5	TQE	E08xZmGBwR6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:16:47.959106 +0000	FR0014003TT8	42,9300	EUR	18	DXE	240001MEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:16:47.963932 +0000	FR0014003TT8	42,9300	EUR	60	DXE	240001MEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:17:07.077743 +0000	FR0014003TT8	42,9250	EUR	2	XPAR	202201251270273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:17:41.537519 +0000	FR0014003TT8	42,9150	EUR	51	DXE	240001MMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:17:41.542536 +0000	FR0014003TT8	42,9150	EUR	155	XPAR	202201251271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:18:01.071217 +0000	FR0014003TT8	42,9000	EUR	101	XPAR	202201251272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:18:28.724958 +0000	FR0014003TT8	42,8950	EUR	51	DXE	240001MZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:18:28.728318 +0000	FR0014003TT8	42,8950	EUR	54	XPAR	202201251275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:18:28.732001 +0000	FR0014003TT8	42,8950	EUR	36	TQE	E08xZmGBwfdX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:19:23.807047 +0000	FR0014003TT8	42,9150	EUR	36	DXE	240001N72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:19:23.810774 +0000	FR0014003TT8	42,9150	EUR	16	DXE	240001N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:19:23.814028 +0000	FR0014003TT8	42,9150	EUR	100	XPAR	202201251277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:20:01.118030 +0000	FR0014003TT8	42,9150	EUR	47	DXE	240001NFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:20:01.122173 +0000	FR0014003TT8	42,9150	EUR	90	XPAR	202201251281793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:20:20.755497 +0000	FR0014003TT8	42,9050	EUR	47	XPAR	202201251283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:20:46.831999 +0000	FR0014003TT8	42,9200	EUR	47	XPAR	202201251286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:20:46.837382 +0000	FR0014003TT8	42,9200	EUR	46	DXE	240001NOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:21:26.543994 +0000	FR0014003TT8	42,9300	EUR	31	XPAR	202201251291009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:21:26.547697 +0000	FR0014003TT8	42,9300	EUR	15	XPAR	202201251291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:21:47.605864 +0000	FR0014003TT8	42,9250	EUR	51	DXE	240001O1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:21:47.610504 +0000	FR0014003TT8	42,9250	EUR	46	XPAR	202201251293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:10.057291 +0000	FR0014003TT8	42,9200	EUR	47	XPAR	202201251295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:10.268427 +0000	FR0014003TT8	42,9100	EUR	8	TQE	E08xZmGBwzrz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:10.273829 +0000	FR0014003TT8	42,9100	EUR	10	TQE	E08xZmGBwzs2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:10.278933 +0000	FR0014003TT8	42,9100	EUR	12	TQE	E08xZmGBwzs9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:24.291967 +0000	FR0014003TT8	42,9100	EUR	46	DXE	240001OAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:31.707848 +0000	FR0014003TT8	42,9000	EUR	46	XPAR	202201251299457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:22:42.136159 +0000	FR0014003TT8	42,8950	EUR	47	XPAR	202201251300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:23:17.730383 +0000	FR0014003TT8	42,9000	EUR	113	DXE	240001ORO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:23:17.734244 +0000	FR0014003TT8	42,9000	EUR	1	XPAR	202201251305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:23:26.449825 +0000	FR0014003TT8	42,9100	EUR	57	XPAR	202201251305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:23:27.854924 +0000	FR0014003TT8	42,9100	EUR	57	XPAR	202201251306113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:23:52.792076 +0000	FR0014003TT8	42,8850	EUR	1	XPAR	202201251308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:24:22.174044 +0000	FR0014003TT8	42,8500	EUR	64	XPAR	202201251310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:24:58.166893 +0000	FR0014003TT8	42,8150	EUR	45	XPAR	202201251313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:24:58.170137 +0000	FR0014003TT8	42,8150	EUR	1	XPAR	202201251313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:25:00.670058 +0000	FR0014003TT8	42,8000	EUR	46	DXE	240001PE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:25:12.298675 +0000	FR0014003TT8	42,7900	EUR	52	XPAR	202201251315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:25:32.147215 +0000	FR0014003TT8	42,7850	EUR	46	XPAR	202201251316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:25:58.588688 +0000	FR0014003TT8	42,7800	EUR	47	XPAR	202201251317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:27:05.917886 +0000	FR0014003TT8	42,7700	EUR	39	TQE	E08xZmGBxQET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:27:05.922456 +0000	FR0014003TT8	42,7700	EUR	7	TQE	E08xZmGBxQEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:27:19.435562 +0000	FR0014003TT8	42,7650	EUR	119	XPAR	202201251320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:27:19.536623 +0000	FR0014003TT8	42,7600	EUR	77	DXE	240001Q40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:27:52.714122 +0000	FR0014003TT8	42,7550	EUR	73	XPAR	202201251322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:28:11.742161 +0000	FR0014003TT8	42,7650	EUR	47	XPAR	202201251323265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:28:36.287302 +0000	FR0014003TT8	42,7650	EUR	46	XPAR	202201251324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:29:55.836173 +0000	FR0014003TT8	42,8000	EUR	5	XPAR	202201251330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:29:55.840180 +0000	FR0014003TT8	42,8000	EUR	88	DXE	240001QUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:29:55.844716 +0000	FR0014003TT8	42,8000	EUR	133	XPAR	202201251331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:30:44.332813 +0000	FR0014003TT8	42,8400	EUR	94	DXE	240001R6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:30:44.339182 +0000	FR0014003TT8	42,8400	EUR	91	XPAR	202201251334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:06.662096 +0000	FR0014003TT8	42,8400	EUR	46	XPAR	202201251335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:06.666179 +0000	FR0014003TT8	42,8400	EUR	49	DXE	240001R9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:08.667987 +0000	FR0014003TT8	42,8350	EUR	56	DXE	240001R9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:25.014493 +0000	FR0014003TT8	42,8100	EUR	46	XPAR	202201251340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:25.618632 +0000	FR0014003TT8	42,8100	EUR	5	TQE	E08xZmGBxnoL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:31:45.761436 +0000	FR0014003TT8	42,7850	EUR	46	XPAR	202201251347073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:32:28.135997 +0000	FR0014003TT8	42,8150	EUR	69	XPAR	202201251352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:32:28.139763 +0000	FR0014003TT8	42,8150	EUR	63	DXE	240001RPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:32:28.143688 +0000	FR0014003TT8	42,8150	EUR	45	TQE	E08xZmGBxtnF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:32:52.260773 +0000	FR0014003TT8	42,8050	EUR	48	XPAR	202201251354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:32:52.264679 +0000	FR0014003TT8	42,8100	EUR	46	DXE	240001RTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:33:04.477509 +0000	FR0014003TT8	42,7900	EUR	47	XPAR	202201251357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:34:01.966682 +0000	FR0014003TT8	42,8000	EUR	56	DXE	240001S40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:34:01.970432 +0000	FR0014003TT8	42,8000	EUR	4	DXE	240001S41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:34:32.312108 +0000	FR0014003TT8	42,8100	EUR	141	XPAR	202201251361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:34:41.428288 +0000	FR0014003TT8	42,8000	EUR	55	XPAR	202201251362177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:35:11.690858 +0000	FR0014003TT8	42,8200	EUR	12	DXE	240001SFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:35:11.993599 +0000	FR0014003TT8	42,8200	EUR	73	XPAR	202201251365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:35:28.427685 +0000	FR0014003TT8	42,8150	EUR	67	DXE	240001SJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:35:33.640516 +0000	FR0014003TT8	42,8100	EUR	46	XPAR	202201251370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:36:36.438670 +0000	FR0014003TT8	42,8250	EUR	121	XPAR	202201251376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:36:36.442459 +0000	FR0014003TT8	42,8250	EUR	70	DXE	240001SVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:37:12.509515 +0000	FR0014003TT8	42,8150	EUR	46	DXE	240001T2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:37:12.512788 +0000	FR0014003TT8	42,8150	EUR	18	XPAR	202201251378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:37:12.516083 +0000	FR0014003TT8	42,8150	EUR	54	XPAR	202201251379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:37:12.519708 +0000	FR0014003TT8	42,8150	EUR	32	TQE	E08xZmGByJ99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:38:17.843185 +0000	FR0014003TT8	42,7950	EUR	102	XPAR	202201251383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:38:37.478984 +0000	FR0014003TT8	42,7850	EUR	86	DXE	240001TO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:38:47.091003 +0000	FR0014003TT8	42,7800	EUR	73	XPAR	202201251384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:38:56.112209 +0000	FR0014003TT8	42,7750	EUR	46	DXE	240001TTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:39:06.739517 +0000	FR0014003TT8	42,7800	EUR	46	XPAR	202201251393153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:39:47.817725 +0000	FR0014003TT8	42,7900	EUR	91	XPAR	202201251398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:40:02.546661 +0000	FR0014003TT8	42,8150	EUR	45	DXE	240001U7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:40:18.081933 +0000	FR0014003TT8	42,8200	EUR	46	DXE	240001UB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:40:34.904143 +0000	FR0014003TT8	42,8200	EUR	98	XPAR	202201251416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:40:59.647395 +0000	FR0014003TT8	42,8300	EUR	46	XPAR	202201251421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:41:29.986494 +0000	FR0014003TT8	42,8600	EUR	47	XPAR	202201251428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:03.159950 +0000	FR0014003TT8	42,8900	EUR	46	XPAR	202201251436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:03.165127 +0000	FR0014003TT8	42,8900	EUR	55	TQE	E08xZmGByI3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:03.169835 +0000	FR0014003TT8	42,8900	EUR	78	DXE	240001UU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:22.899662 +0000	FR0014003TT8	42,8800	EUR	58	XPAR	202201251438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:29.211380 +0000	FR0014003TT8	42,8800	EUR	13	DXE	240001UZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:54.568819 +0000	FR0014003TT8	42,8650	EUR	46	DXE	240001V4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:42:54.574751 +0000	FR0014003TT8	42,8650	EUR	46	XPAR	202201251440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:43:49.661938 +0000	FR0014003TT8	42,8750	EUR	57	DXE	240001VCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:44:23.116845 +0000	FR0014003TT8	42,8700	EUR	133	XPAR	202201251445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:44:27.625652 +0000	FR0014003TT8	42,8550	EUR	47	XPAR	202201251447169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:44:38.643234 +0000	FR0014003TT8	42,8550	EUR	46	DXE	240001VKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:45:00.373937 +0000	FR0014003TT8	42,8600	EUR	46	XPAR	202201251455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:45:18.996672 +0000	FR0014003TT8	42,8550	EUR	46	XPAR	202201251459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:46:04.259947 +0000	FR0014003TT8	42,8850	EUR	78	DXE	240001VXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:46:10.466514 +0000	FR0014003TT8	42,8750	EUR	51	XPAR	202201251466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:46:56.628902 +0000	FR0014003TT8	42,8800	EUR	65	XPAR	202201251470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:46:56.632973 +0000	FR0014003TT8	42,8800	EUR	46	DXE	240001W6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:46:57.732644 +0000	FR0014003TT8	42,8700	EUR	46	XPAR	202201251471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:47:48.225436 +0000	FR0014003TT8	42,8200	EUR	46	TQE	E08xZmGBzH35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:47:48.229612 +0000	FR0014003TT8	42,8200	EUR	46	DXE	240001WM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:49:07.855206 +0000	FR0014003TT8	42,8450	EUR	159	XPAR	202201251488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:49:07.859019 +0000	FR0014003TT8	42,8450	EUR	70	DXE	240001X17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:49:08.957136 +0000	FR0014003TT8	42,8350	EUR	46	XPAR	202201251489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:49:53.025715 +0000	FR0014003TT8	42,8250	EUR	47	XPAR	202201251492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:50:08.668982 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	202201251494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:50:08.672937 +0000	FR0014003TT8	42,8150	EUR	46	DXE	240001XIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:50:33.208271 +0000	FR0014003TT8	42,7900	EUR	59	XPAR	202201251499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:50:57.549672 +0000	FR0014003TT8	42,8000	EUR	47	XPAR	202201251503745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:51:19.696192 +0000	FR0014003TT8	42,8000	EUR	14	DXE	240001XWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:51:19.702024 +0000	FR0014003TT8	42,8000	EUR	46	XPAR	202201251504513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:51:19.707460 +0000	FR0014003TT8	42,8000	EUR	56	DXE	240001XWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:51:53.847700 +0000	FR0014003TT8	42,7700	EUR	47	XPAR	202201251508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:52:04.069419 +0000	FR0014003TT8	42,7650	EUR	49	DXE	240001Y8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:52:14.393033 +0000	FR0014003TT8	42,7500	EUR	46	XPAR	202201251510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:53:10.888202 +0000	FR0014003TT8	42,7600	EUR	106	XPAR	202201251515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:53:10.892320 +0000	FR0014003TT8	42,7600	EUR	63	DXE	240001YJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:53:59.863349 +0000	FR0014003TT8	42,7800	EUR	48	DXE	240001YR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:54:11.082778 +0000	FR0014003TT8	42,7700	EUR	97	XPAR	202201251519361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:54:24.205721 +0000	FR0014003TT8	42,7800	EUR	47	XPAR	202201251520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:54:38.828074 +0000	FR0014003TT8	42,7650	EUR	9	TQE	E08xZmGBzv7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:54:38.831825 +0000	FR0014003TT8	42,7650	EUR	42	TQE	E08xZmGBzv7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:55:02.284062 +0000	FR0014003TT8	42,7550	EUR	46	XPAR	202201251523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:55:02.381111 +0000	FR0014003TT8	42,7550	EUR	46	DXE	240001Z4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:55:16.412102 +0000	FR0014003TT8	42,7200	EUR	47	XPAR	202201251527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:55:33.040667 +0000	FR0014003TT8	42,7200	EUR	46	DXE	240001ZBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:55:45.665453 +0000	FR0014003TT8	42,7050	EUR	46	XPAR	202201251529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:56:12.030848 +0000	FR0014003TT8	42,6800	EUR	2	XPAR	202201251532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:56:20.950968 +0000	FR0014003TT8	42,6700	EUR	53	XPAR	202201251533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:56:52.409147 +0000	FR0014003TT8	42,6900	EUR	63	DXE	240001ZSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:56:52.413356 +0000	FR0014003TT8	42,6900	EUR	46	XPAR	202201251537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:57:20.178093 +0000	FR0014003TT8	42,6650	EUR	47	XPAR	202201251544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:58:05.373591 +0000	FR0014003TT8	42,6800	EUR	43	XPAR	202201251545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:58:05.379781 +0000	FR0014003TT8	42,6800	EUR	3	XPAR	202201251546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:58:28.409735 +0000	FR0014003TT8	42,6700	EUR	54	DXE	2400020CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:58:28.413309 +0000	FR0014003TT8	42,6700	EUR	47	XPAR	202201251547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:59:14.286474 +0000	FR0014003TT8	42,7000	EUR	72	XPAR	202201251554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:59:14.290585 +0000	FR0014003TT8	42,6950	EUR	43	DXE	2400020NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:59:41.438210 +0000	FR0014003TT8	42,7000	EUR	47	XPAR	202201251555201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 10:59:41.538398 +0000	FR0014003TT8	42,6950	EUR	46	DXE	2400020TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:00:21.507268 +0000	FR0014003TT8	42,6450	EUR	66	XPAR	202201251558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:00:53.360043 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201251561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:01:01.084589 +0000	FR0014003TT8	42,6300	EUR	63	DXE	2400021AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:01:42.474934 +0000	FR0014003TT8	42,6700	EUR	38	DXE	2400021JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:01:42.479690 +0000	FR0014003TT8	42,6700	EUR	7	DXE	2400021JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:01:55.600578 +0000	FR0014003TT8	42,6600	EUR	51	TQE	E08xZmGC0byX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:01:55.609055 +0000	FR0014003TT8	42,6600	EUR	93	XPAR	202201251564161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:02:35.193095 +0000	FR0014003TT8	42,7250	EUR	104	XPAR	202201251566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:03:02.635477 +0000	FR0014003TT8	42,7150	EUR	47	XPAR	202201251569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:03:02.639460 +0000	FR0014003TT8	42,7100	EUR	17	DXE	240002210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:03:02.643043 +0000	FR0014003TT8	42,7100	EUR	34	DXE	240002211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:03:02.735788 +0000	FR0014003TT8	42,7200	EUR	13	TQE	E08xZmGC0ja3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:03:52.118650 +0000	FR0014003TT8	42,7150	EUR	79	XPAR	202201251574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:09.056777 +0000	FR0014003TT8	42,7100	EUR	25	DXE	2400022A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:09.064053 +0000	FR0014003TT8	42,7100	EUR	28	DXE	2400022A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:09.152354 +0000	FR0014003TT8	42,7100	EUR	28	XPAR	202201251576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:09.155872 +0000	FR0014003TT8	42,7100	EUR	94	XPAR	202201251576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:27.203377 +0000	FR0014003TT8	42,7350	EUR	15	DXE	2400022E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:04:27.207193 +0000	FR0014003TT8	42,7350	EUR	42	DXE	2400022E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:05:03.154597 +0000	FR0014003TT8	42,7200	EUR	30	DXE	2400022JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:05:20.385060 +0000	FR0014003TT8	42,7050	EUR	47	XPAR	202201251582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:05:38.316705 +0000	FR0014003TT8	42,7050	EUR	42	XPAR	202201251583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:06:11.885124 +0000	FR0014003TT8	42,6950	EUR	44	DXE	2400022TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:06:11.888612 +0000	FR0014003TT8	42,6950	EUR	57	XPAR	202201251586433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:06:48.534819 +0000	FR0014003TT8	42,7250	EUR	29	DXE	24000230J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:04.464504 +0000	FR0014003TT8	42,7300	EUR	67	XPAR	202201251590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:04.471972 +0000	FR0014003TT8	42,7300	EUR	17	XPAR	202201251590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:04.475674 +0000	FR0014003TT8	42,7250	EUR	47	DXE	24000235S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:04.560987 +0000	FR0014003TT8	42,7300	EUR	8	DXE	24000235Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:18.684849 +0000	FR0014003TT8	42,7250	EUR	23	XPAR	202201251592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:53.553102 +0000	FR0014003TT8	42,6800	EUR	51	XPAR	202201251596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:07:57.258336 +0000	FR0014003TT8	42,6850	EUR	36	DXE	2400023FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:08:13.287626 +0000	FR0014003TT8	42,6850	EUR	46	XPAR	202201251598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:08:43.347526 +0000	FR0014003TT8	42,6900	EUR	71	XPAR	202201251605889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:09:28.023723 +0000	FR0014003TT8	42,7050	EUR	39	TQE	E08xZmGC1KGm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:09:30.328239 +0000	FR0014003TT8	42,6950	EUR	66	DXE	2400023WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:09:30.331781 +0000	FR0014003TT8	42,6950	EUR	57	XPAR	202201251608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:09:46.259238 +0000	FR0014003TT8	42,7050	EUR	34	DXE	240002406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:09:47.660720 +0000	FR0014003TT8	42,7050	EUR	1	DXE	24000240J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:10:00.380527 +0000	FR0014003TT8	42,7000	EUR	84	XPAR	202201251609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:10:17.107061 +0000	FR0014003TT8	42,7050	EUR	46	DXE	240002457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:10:24.125102 +0000	FR0014003TT8	42,6950	EUR	46	XPAR	202201251611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:10:58.889368 +0000	FR0014003TT8	42,6800	EUR	47	XPAR	202201251619201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:11:13.713977 +0000	FR0014003TT8	42,6900	EUR	11	DXE	2400024E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:11:13.718128 +0000	FR0014003TT8	42,6900	EUR	11	DXE	2400024E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:11:13.721956 +0000	FR0014003TT8	42,6900	EUR	7	DXE	2400024E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:11:30.634378 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	202201251626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:12:08.988034 +0000	FR0014003TT8	42,6700	EUR	46	DXE	2400024LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:12:08.992406 +0000	FR0014003TT8	42,6700	EUR	46	XPAR	202201251630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:13:22.701647 +0000	FR0014003TT8	42,6350	EUR	63	DXE	2400024WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:13:44.418726 +0000	FR0014003TT8	42,6400	EUR	144	XPAR	202201251636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:14:04.255298 +0000	FR0014003TT8	42,6350	EUR	26	DXE	24000253P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:14:04.259110 +0000	FR0014003TT8	42,6350	EUR	20	DXE	24000253Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:14:28.795911 +0000	FR0014003TT8	42,6300	EUR	47	XPAR	202201251638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:14:42.319641 +0000	FR0014003TT8	42,6400	EUR	32	TQE	E08xZmGC1iti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:14:42.322963 +0000	FR0014003TT8	42,6350	EUR	21	XPAR	202201251639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:15:02.557657 +0000	FR0014003TT8	42,6350	EUR	59	XPAR	202201251640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:15:04.961242 +0000	FR0014003TT8	42,6350	EUR	7	XPAR	202201251640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:15:12.380441 +0000	FR0014003TT8	42,6550	EUR	3	DXE	2400025IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:15:12.385121 +0000	FR0014003TT8	42,6550	EUR	48	DXE	2400025I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:15:56.870286 +0000	FR0014003TT8	42,6650	EUR	65	XPAR	202201251649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:16:24.427490 +0000	FR0014003TT8	42,6700	EUR	57	XPAR	202201251651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:16:40.255912 +0000	FR0014003TT8	42,6600	EUR	70	DXE	24000252X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:17:25.930125 +0000	FR0014003TT8	42,6600	EUR	100	XPAR	202201251655297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:17:46.660495 +0000	FR0014003TT8	42,6550	EUR	46	DXE	2400026AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:19:03.666464 +0000	FR0014003TT8	42,6650	EUR	51	DXE	2400026KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:19:19.808864 +0000	FR0014003TT8	42,6700	EUR	46	DXE	2400026O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:19:19.812415 +0000	FR0014003TT8	42,6700	EUR	115	XPAR	202201251662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:19:24.522811 +0000	FR0014003TT8	42,6600	EUR	74	XPAR	202201251662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:19:43.359690 +0000	FR0014003TT8	42,6500	EUR	24	TQE	E08xZmGC2Ahv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:20:32.747866 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002792	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:20:32.751589 +0000	FR0014003TT8	42,6650	EUR	5	DXE	240002793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:20:32.754913 +0000	FR0014003TT8	42,6650	EUR	90	XPAR	202201251668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:20:49.482068 +0000	FR0014003TT8	42,6550	EUR	46	XPAR	202201251668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:21:15.332922 +0000	FR0014003TT8	42,6800	EUR	51	XPAR	202201251671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:21:35.671954 +0000	FR0014003TT8	42,6750	EUR	53	DXE	2400027JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:22:06.324845 +0000	FR0014003TT8	42,6650	EUR	59	XPAR	202201251679873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:23:08.316741 +0000	FR0014003TT8	42,6700	EUR	126	XPAR	202201251686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:23:39.657059 +0000	FR0014003TT8	42,6600	EUR	84	DXE	240002807	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:23:39.757344 +0000	FR0014003TT8	42,6550	EUR	46	XPAR	202201251689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:23:50.791063 +0000	FR0014003TT8	42,6400	EUR	46	DXE	24000282X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:24:22.530258 +0000	FR0014003TT8	42,6600	EUR	72	XPAR	202201251696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:25:28.128189 +0000	FR0014003TT8	42,6700	EUR	75	DXE	2400028H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:26:09.085359 +0000	FR0014003TT8	42,6650	EUR	46	DXE	2400028M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:26:09.486276 +0000	FR0014003TT8	42,6600	EUR	30	XPAR	202201251701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:26:09.489842 +0000	FR0014003TT8	42,6600	EUR	77	XPAR	202201251701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:27:02.069334 +0000	FR0014003TT8	42,6800	EUR	45	TQE	E08xZmGC2l8C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:27:54.853383 +0000	FR0014003TT8	42,6850	EUR	96	XPAR	202201251705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:27:54.856635 +0000	FR0014003TT8	42,6850	EUR	126	XPAR	202201251705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:29.404297 +0000	FR0014003TT8	42,6800	EUR	46	XPAR	202201251706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:31.007968 +0000	FR0014003TT8	42,6800	EUR	1	TQE	E08xZmGC2rK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:33.116730 +0000	FR0014003TT8	42,6750	EUR	84	DXE	24000297U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:33.415658 +0000	FR0014003TT8	42,6700	EUR	34	DXE	24000297W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:33.419315 +0000	FR0014003TT8	42,6700	EUR	12	DXE	24000297X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:33.422996 +0000	FR0014003TT8	42,6700	EUR	46	TQE	E08xZmGC2rUh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:28:42.728559 +0000	FR0014003TT8	42,6650	EUR	46	XPAR	202201251710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:29:13.895522 +0000	FR0014003TT8	42,6600	EUR	47	XPAR	202201251714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:29:26.315241 +0000	FR0014003TT8	42,6450	EUR	46	DXE	24000297G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:30:34.745275 +0000	FR0014003TT8	42,6400	EUR	129	XPAR	202201251720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:30:36.154063 +0000	FR0014003TT8	42,6300	EUR	47	DXE	24000297H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:30:51.772744 +0000	FR0014003TT8	42,6450	EUR	47	XPAR	202201251722881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:31:09.912064 +0000	FR0014003TT8	42,6550	EUR	27	DXE	24000297I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:31:09.916009 +0000	FR0014003TT8	42,6550	EUR	18	DXE	24000297J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:31:33.952800 +0000	FR0014003TT8	42,6300	EUR	72	XPAR	202201251727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:32:01.010470 +0000	FR0014003TT8	42,6100	EUR	47	XPAR	202201251731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:32:03.813442 +0000	FR0014003TT8	42,6100	EUR	45	DXE	240002A6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:32:49.473310 +0000	FR0014003TT8	42,6100	EUR	58	XPAR	202201251737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:33:35.649377 +0000	FR0014003TT8	42,6450	EUR	98	XPAR	202201251744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:33:35.653332 +0000	FR0014003TT8	42,6450	EUR	84	DXE	240002AMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:34:24.229091 +0000	FR0014003TT8	42,6050	EUR	73	XPAR	202201251748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:34:24.233591 +0000	FR0014003TT8	42,6050	EUR	46	DXE	240002AUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:08.963468 +0000	FR0014003TT8	42,6600	EUR	60	DXE	240002BH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:32.112948 +0000	FR0014003TT8	42,6800	EUR	175	XPAR	202201251771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:32.116987 +0000	FR0014003TT8	42,6800	EUR	50	TQE	E08xZmGC3czs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:32.121235 +0000	FR0014003TT8	42,6800	EUR	49	DXE	240002BOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:32.213801 +0000	FR0014003TT8	42,6850	EUR	6	TQE	E08xZmGC3d1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:39.724558 +0000	FR0014003TT8	42,6750	EUR	131	XPAR	202201251772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:37:39.728472 +0000	FR0014003TT8	42,6750	EUR	46	DXE	240002BQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:38:40.397207 +0000	FR0014003TT8	42,6750	EUR	71	XPAR	202201251778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:38:40.401057 +0000	FR0014003TT8	42,6750	EUR	36	DXE	240002BY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:38:55.139303 +0000	FR0014003TT8	42,6600	EUR	46	XPAR	202201251779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:39:26.578513 +0000	FR0014003TT8	42,6850	EUR	47	XPAR	202201251782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:39:26.582396 +0000	FR0014003TT8	42,6850	EUR	46	DXE	240002C6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:40:04.829563 +0000	FR0014003TT8	42,6850	EUR	57	XPAR	202201251784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:41:00.322120 +0000	FR0014003TT8	42,6600	EUR	46	XPAR	202201251786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:41:05.229690 +0000	FR0014003TT8	42,6450	EUR	53	DXE	240002CLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:42:00.716704 +0000	FR0014003TT8	42,6200	EUR	57	XPAR	202201251791745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:42:00.720496 +0000	FR0014003TT8	42,6200	EUR	46	DXE	240002CX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:43:12.341178 +0000	FR0014003TT8	42,6350	EUR	95	XPAR	202201251802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:43:12.344933 +0000	FR0014003TT8	42,6350	EUR	46	DXE	240002D9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:43:55.625774 +0000	FR0014003TT8	42,6100	EUR	57	XPAR	202201251804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:44:38.287255 +0000	FR0014003TT8	42,6200	EUR	36	DXE	240002DNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:44:38.290737 +0000	FR0014003TT8	42,6200	EUR	46	XPAR	202201251808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:44:38.294425 +0000	FR0014003TT8	42,6200	EUR	45	TQE	E08xZmGC4EsT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:45:32.477820 +0000	FR0014003TT8	42,6100	EUR	15	DXE	240002DYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:45:35.381397 +0000	FR0014003TT8	42,6050	EUR	30	DXE	240002DYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:45:35.384809 +0000	FR0014003TT8	42,6050	EUR	78	XPAR	202201251815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:46:08.127001 +0000	FR0014003TT8	42,6000	EUR	46	XPAR	202201251818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:46:08.130877 +0000	FR0014003TT8	42,6000	EUR	46	DXE	240002E2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:46:36.669035 +0000	FR0014003TT8	42,5950	EUR	46	XPAR	202201251820417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:47:04.308942 +0000	FR0014003TT8	42,5850	EUR	46	DXE	240002EA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:47:04.312552 +0000	FR0014003TT8	42,5800	EUR	16	XPAR	202201251829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:47:04.315934 +0000	FR0014003TT8	42,5800	EUR	31	XPAR	202201251829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:47:42.367559 +0000	FR0014003TT8	42,5600	EUR	59	XPAR	202201251834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:48:09.608966 +0000	FR0014003TT8	42,5500	EUR	47	XPAR	202201251837057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:49:14.124101 +0000	FR0014003TT8	42,5700	EUR	82	DXE	240002EYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:49:14.127627 +0000	FR0014003TT8	42,5700	EUR	98	XPAR	202201251841409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:50:32.057653 +0000	FR0014003TT8	42,5600	EUR	118	XPAR	202201251845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:02.104768 +0000	FR0014003TT8	42,5600	EUR	46	DXE	240002FBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:02.108558 +0000	FR0014003TT8	42,5600	EUR	13	DXE	240002FBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:02.112263 +0000	FR0014003TT8	42,5600	EUR	46	XPAR	202201251847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:02.116220 +0000	FR0014003TT8	42,5600	EUR	29	TQE	E08xZmGC4k91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:19.227122 +0000	FR0014003TT8	42,5600	EUR	47	DXE	240002FDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:51:42.368443 +0000	FR0014003TT8	42,5750	EUR	59	XPAR	202201251851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:52:11.228538 +0000	FR0014003TT8	42,5750	EUR	46	XPAR	202201251854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:52:44.898119 +0000	FR0014003TT8	42,5700	EUR	46	XPAR	202201251858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:52:44.902186 +0000	FR0014003TT8	42,5700	EUR	45	DXE	240002FQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:53:21.282487 +0000	FR0014003TT8	42,6300	EUR	1	DXE	240002FXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:53:22.586730 +0000	FR0014003TT8	42,6250	EUR	62	DXE	240002FYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:54:21.080128 +0000	FR0014003TT8	42,6200	EUR	127	XPAR	202201251871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:54:21.083895 +0000	FR0014003TT8	42,6200	EUR	46	DXE	240002G4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:55:05.545100 +0000	FR0014003TT8	42,6050	EUR	46	XPAR	202201251873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:55:28.001730 +0000	FR0014003TT8	42,5950	EUR	58	XPAR	202201251888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:55:33.315276 +0000	FR0014003TT8	42,5900	EUR	46	TQE	E08xZmGC55Pz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:56:28.312083 +0000	FR0014003TT8	42,5850	EUR	70	XPAR	202201251890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:57:05.583657 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201251896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:57:05.587887 +0000	FR0014003TT8	42,6300	EUR	65	DXE	240002H5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:57:05.591787 +0000	FR0014003TT8	42,6300	EUR	10	DXE	240002H5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:57:41.945769 +0000	FR0014003TT8	42,6400	EUR	45	DXE	240002HBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:57:41.949291 +0000	FR0014003TT8	42,6400	EUR	46	XPAR	202201251898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:58:28.422759 +0000	FR0014003TT8	42,6300	EUR	46	DXE	240002HML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:58:28.428309 +0000	FR0014003TT8	42,6300	EUR	46	XPAR	202201251911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:59:22.509087 +0000	FR0014003TT8	42,6300	EUR	60	XPAR	202201251914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:59:53.438356 +0000	FR0014003TT8	42,6250	EUR	46	XPAR	202201251917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 11:59:53.443473 +0000	FR0014003TT8	42,6250	EUR	46	DXE	240002HXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:00:28.399008 +0000	FR0014003TT8	42,6000	EUR	47	XPAR	202201251935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:01:23.672437 +0000	FR0014003TT8	42,6100	EUR	9	DXE	240002IB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:01:23.870763 +0000	FR0014003TT8	42,6100	EUR	44	DXE	240002IBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:01:58.119641 +0000	FR0014003TT8	42,6050	EUR	53	DXE	240002IEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:02:28.876665 +0000	FR0014003TT8	42,5950	EUR	201	XPAR	202201251939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:02:50.614258 +0000	FR0014003TT8	42,6000	EUR	47	XPAR	202201251942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:02:50.618717 +0000	FR0014003TT8	42,6000	EUR	57	DXE	240002IOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:03:02.735478 +0000	FR0014003TT8	42,5850	EUR	46	TQE	E08xZmGC5jqK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:03:49.414913 +0000	FR0014003TT8	42,5850	EUR	90	XPAR	202201251953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:03:57.331578 +0000	FR0014003TT8	42,5800	EUR	36	DXE	240002IZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:04:13.668597 +0000	FR0014003TT8	42,5650	EUR	28	XPAR	202201251955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:04:13.674019 +0000	FR0014003TT8	42,5650	EUR	19	XPAR	202201251955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:04:36.313025 +0000	FR0014003TT8	42,5650	EUR	46	DXE	240002JA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:05:31.214169 +0000	FR0014003TT8	42,5250	EUR	119	XPAR	202201251964801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:05:31.218144 +0000	FR0014003TT8	42,5250	EUR	45	DXE	240002JIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:06:27.736088 +0000	FR0014003TT8	42,5400	EUR	101	XPAR	202201251973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:06:57.973903 +0000	FR0014003TT8	42,5550	EUR	46	XPAR	202201251976577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:07:00.979632 +0000	FR0014003TT8	42,5700	EUR	53	DXE	240002K3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:08:20.307759 +0000	FR0014003TT8	42,5850	EUR	86	DXE	240002KEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:03.165549 +0000	FR0014003TT8	42,5900	EUR	34	XPAR	202201251982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:03.168790 +0000	FR0014003TT8	42,5900	EUR	125	XPAR	202201251982977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:15.782926 +0000	FR0014003TT8	42,5900	EUR	44	DXE	240002KKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:15.786393 +0000	FR0014003TT8	42,5850	EUR	48	XPAR	202201251985537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:48.642302 +0000	FR0014003TT8	42,6050	EUR	1	TQE	E08xZmGC6N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:48.842361 +0000	FR0014003TT8	42,6050	EUR	15	TQE	E08xZmGC6N8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:09:48.846227 +0000	FR0014003TT8	42,6050	EUR	15	TQE	E08xZmGC6N8y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:10:08.781058 +0000	FR0014003TT8	42,6000	EUR	72	XPAR	202201251988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:10:34.329371 +0000	FR0014003TT8	42,6250	EUR	50	DXE	240002L00	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:10:34.332807 +0000	FR0014003TT8	42,6250	EUR	46	XPAR	202201251989121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:11:11.200532 +0000	FR0014003TT8	42,6400	EUR	46	XPAR	202201251991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:12:27.330023 +0000	FR0014003TT8	42,6450	EUR	13	DXE	240002LDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:12:27.333257 +0000	FR0014003TT8	42,6450	EUR	79	XPAR	202201251993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:12:27.336867 +0000	FR0014003TT8	42,6450	EUR	22	DXE	240002LDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:12:37.756215 +0000	FR0014003TT8	42,6300	EUR	30	DXE	240002LFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:14:19.133841 +0000	FR0014003TT8	42,6600	EUR	116	XPAR	202201251999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:14:19.138158 +0000	FR0014003TT8	42,6600	EUR	75	DXE	240002LWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:15:04.101107 +0000	FR0014003TT8	42,6300	EUR	71	XPAR	202201252001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:15:51.170651 +0000	FR0014003TT8	42,6350	EUR	30	TQE	E08xZmGC6tCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:17:08.403398 +0000	FR0014003TT8	42,6250	EUR	155	XPAR	202201252004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:17:08.801615 +0000	FR0014003TT8	42,6200	EUR	78	XPAR	202201252005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:17:08.805571 +0000	FR0014003TT8	42,6150	EUR	83	DXE	240002ME6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:18:01.397393 +0000	FR0014003TT8	42,6200	EUR	23	DXE	240002MJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:18:10.307672 +0000	FR0014003TT8	42,6100	EUR	96	DXE	240002MKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:18:10.311684 +0000	FR0014003TT8	42,6100	EUR	91	XPAR	202201252009089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:18:42.148465 +0000	FR0014003TT8	42,6000	EUR	100	XPAR	202201252010881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:19:27.229178 +0000	FR0014003TT8	42,6150	EUR	91	XPAR	202201252012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:04.907947 +0000	FR0014003TT8	42,6250	EUR	46	XPAR	202201252014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:04.914102 +0000	FR0014003TT8	42,6250	EUR	53	DXE	240002MYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:05.416134 +0000	FR0014003TT8	42,6200	EUR	26	DXE	240002MZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:05.420602 +0000	FR0014003TT8	42,6200	EUR	37	DXE	240002MZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:59.298452 +0000	FR0014003TT8	42,6350	EUR	36	DXE	240002N7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:20:59.302000 +0000	FR0014003TT8	42,6350	EUR	106	XPAR	202201252016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:21:07.405849 +0000	FR0014003TT8	42,6250	EUR	56	TQE	E08xZmGC7GUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:21:15.926548 +0000	FR0014003TT8	42,6300	EUR	1	DXE	240002NB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:21:34.553122 +0000	FR0014003TT8	42,6200	EUR	46	XPAR	202201252018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:22:05.998702 +0000	FR0014003TT8	42,6200	EUR	46	XPAR	202201252019073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:22:26.529466 +0000	FR0014003TT8	42,6150	EUR	47	XPAR	202201252019841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:22:37.856434 +0000	FR0014003TT8	42,6050	EUR	57	DXE	240002NMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:23:06.506974 +0000	FR0014003TT8	42,6050	EUR	16	DXE	240002NRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:23:50.277142 +0000	FR0014003TT8	42,6000	EUR	51	DXE	240002NZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:23:50.281542 +0000	FR0014003TT8	42,6000	EUR	119	XPAR	202201252023937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:25:06.197636 +0000	FR0014003TT8	42,6100	EUR	46	DXE	240002OEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:26:05.584642 +0000	FR0014003TT8	42,6250	EUR	178	XPAR	202201252028801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:26:19.013712 +0000	FR0014003TT8	42,6550	EUR	45	DXE	240002OR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:27:03.599758 +0000	FR0014003TT8	42,6900	EUR	70	XPAR	202201252034689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:27:03.603692 +0000	FR0014003TT8	42,6850	EUR	17	TQE	E08xZmGC7kYs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:27:03.607418 +0000	FR0014003TT8	42,6850	EUR	63	DXE	240002OZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:27:52.880981 +0000	FR0014003TT8	42,6900	EUR	67	XPAR	202201252038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:28:57.464977 +0000	FR0014003TT8	42,7050	EUR	70	XPAR	202201252042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:29:17.896014 +0000	FR0014003TT8	42,7000	EUR	63	DXE	240002PEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:30:00.360571 +0000	FR0014003TT8	42,6900	EUR	46	DXE	240002PLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:30:49.136598 +0000	FR0014003TT8	42,6950	EUR	42	TQE	E08xZmGC80Am	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:30:49.141943 +0000	FR0014003TT8	42,6950	EUR	4	TQE	E08xZmGC80Ap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:30:49.146072 +0000	FR0014003TT8	42,6950	EUR	125	XPAR	202201252050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:31:21.576623 +0000	FR0014003TT8	42,6850	EUR	44	DXE	240002PYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:31:21.580325 +0000	FR0014003TT8	42,6800	EUR	58	XPAR	202201252051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:31:55.325213 +0000	FR0014003TT8	42,6700	EUR	47	XPAR	202201252052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:32:13.259747 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002Q66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:32:43.106530 +0000	FR0014003TT8	42,6800	EUR	52	XPAR	202201252058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:33:20.056024 +0000	FR0014003TT8	42,6650	EUR	40	DXE	240002QFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:00.257525 +0000	FR0014003TT8	42,6550	EUR	44	DXE	240002QTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:00.261669 +0000	FR0014003TT8	42,6550	EUR	157	XPAR	202201252060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:13.182555 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002QW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:16.087857 +0000	FR0014003TT8	42,6700	EUR	21	XPAR	202201252062849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:16.091485 +0000	FR0014003TT8	42,6700	EUR	44	XPAR	202201252063105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:35:39.842288 +0000	FR0014003TT8	42,6900	EUR	46	XPAR	202201252065921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:36:28.122442 +0000	FR0014003TT8	42,6800	EUR	47	XPAR	202201252066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:36:28.127911 +0000	FR0014003TT8	42,6800	EUR	46	DXE	240002R9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:36:38.349184 +0000	FR0014003TT8	42,6850	EUR	47	XPAR	202201252068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:37:29.430056 +0000	FR0014003TT8	42,7200	EUR	72	XPAR	202201252073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:37:47.051424 +0000	FR0014003TT8	42,7500	EUR	36	DXE	240002RR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:38:23.913843 +0000	FR0014003TT8	42,7750	EUR	97	XPAR	202201252080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:38:28.424547 +0000	FR0014003TT8	42,7700	EUR	51	TQE	E08xZmGC8ZE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:38:43.465068 +0000	FR0014003TT8	42,7650	EUR	44	DXE	240002S0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:38:44.352719 +0000	FR0014003TT8	42,7700	EUR	54	DXE	240002S1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:38:46.055412 +0000	FR0014003TT8	42,7750	EUR	47	XPAR	202201252089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:39:44.521413 +0000	FR0014003TT8	42,7300	EUR	90	XPAR	202201252093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:39:44.525189 +0000	FR0014003TT8	42,7250	EUR	46	DXE	240002S8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:40:23.068932 +0000	FR0014003TT8	42,7000	EUR	46	XPAR	202201252096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:40:54.924283 +0000	FR0014003TT8	42,6500	EUR	46	XPAR	202201252099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:40:54.928238 +0000	FR0014003TT8	42,6500	EUR	46	DXE	240002SMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:41:36.692319 +0000	FR0014003TT8	42,6500	EUR	4	XPAR	202201252101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:41:36.695622 +0000	FR0014003TT8	42,6500	EUR	43	XPAR	202201252102017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:42:20.043595 +0000	FR0014003TT8	42,6350	EUR	46	DXE	240002SX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:43:24.931377 +0000	FR0014003TT8	42,6600	EUR	21	DXE	240002T7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:43:24.935766 +0000	FR0014003TT8	42,6600	EUR	10	DXE	240002T7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:43:24.941327 +0000	FR0014003TT8	42,6600	EUR	15	DXE	240002T7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:44:12.404531 +0000	FR0014003TT8	42,6800	EUR	62	XPAR	202201252107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:44:12.409182 +0000	FR0014003TT8	42,6800	EUR	94	XPAR	202201252108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:44:27.530314 +0000	FR0014003TT8	42,6850	EUR	46	XPAR	202201252112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:44:55.578823 +0000	FR0014003TT8	42,6850	EUR	1	TQE	E08xZmGC92Wi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:45:07.811767 +0000	FR0014003TT8	42,6850	EUR	46	XPAR	202201252114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:45:43.279069 +0000	FR0014003TT8	42,7050	EUR	41	DXE	240002TYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:45:43.574115 +0000	FR0014003TT8	42,6950	EUR	41	DXE	240002TYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:45:43.577528 +0000	FR0014003TT8	42,6950	EUR	46	XPAR	202201252115585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:46:11.207607 +0000	FR0014003TT8	42,6900	EUR	47	XPAR	202201252117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:46:33.953518 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002U76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:47:47.872117 +0000	FR0014003TT8	42,6800	EUR	114	XPAR	202201252120705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:47:47.876067 +0000	FR0014003TT8	42,6800	EUR	43	DXE	240002UFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:48:21.029267 +0000	FR0014003TT8	42,6800	EUR	47	XPAR	202201252121473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:48:21.033441 +0000	FR0014003TT8	42,6750	EUR	11	TQE	E08xZmGC9HMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:49:53.851763 +0000	FR0014003TT8	42,6800	EUR	78	XPAR	202201252123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:49:55.158713 +0000	FR0014003TT8	42,6800	EUR	51	XPAR	202201252124545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:49:55.162869 +0000	FR0014003TT8	42,6800	EUR	60	DXE	240002UW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:49:55.166773 +0000	FR0014003TT8	42,6800	EUR	17	XPAR	202201252124801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:49:55.656325 +0000	FR0014003TT8	42,6800	EUR	30	TQE	E08xZmGC9Mzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:51:17.598844 +0000	FR0014003TT8	42,6750	EUR	61	DXE	240002V40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:51:20.701220 +0000	FR0014003TT8	42,6650	EUR	105	XPAR	202201252126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:51:55.157871 +0000	FR0014003TT8	42,6650	EUR	46	XPAR	202201252127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:52:20.507380 +0000	FR0014003TT8	42,6650	EUR	52	DXE	240002VD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:52:20.511274 +0000	FR0014003TT8	42,6650	EUR	1	DXE	240002VD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:53:01.878532 +0000	FR0014003TT8	42,6750	EUR	79	XPAR	202201252130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:53:03.983199 +0000	FR0014003TT8	42,6700	EUR	24	DXE	240002VKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:53:21.007536 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240002VNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:54:07.269735 +0000	FR0014003TT8	42,6650	EUR	87	XPAR	202201252133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:54:07.273795 +0000	FR0014003TT8	42,6650	EUR	50	TQE	E08xZmGC9dvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:55:24.506046 +0000	FR0014003TT8	42,6700	EUR	86	DXE	240002W43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:55:28.013644 +0000	FR0014003TT8	42,6650	EUR	92	XPAR	202201252135553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:56:50.655349 +0000	FR0014003TT8	42,6600	EUR	18	DXE	240002WFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:57:08.290413 +0000	FR0014003TT8	42,6750	EUR	31	DXE	240002WIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:57:29.520734 +0000	FR0014003TT8	42,6700	EUR	106	XPAR	202201252142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:57:29.721860 +0000	FR0014003TT8	42,6650	EUR	63	XPAR	202201252143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:58:16.611930 +0000	FR0014003TT8	42,6550	EUR	52	XPAR	202201252144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:58:16.615811 +0000	FR0014003TT8	42,6550	EUR	46	DXE	240002WRK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:58:49.962208 +0000	FR0014003TT8	42,6600	EUR	47	XPAR	202201252151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:58:56.072662 +0000	FR0014003TT8	42,6550	EUR	46	DXE	240002WYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 12:59:47.371658 +0000	FR0014003TT8	42,6650	EUR	70	XPAR	202201252157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:00:08.010002 +0000	FR0014003TT8	42,6600	EUR	46	DXE	240002X8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:01:53.296602 +0000	FR0014003TT8	42,6550	EUR	70	DXE	240002XQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:20.627963 +0000	FR0014003TT8	42,6750	EUR	203	XPAR	202201252162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:31.948004 +0000	FR0014003TT8	42,6900	EUR	13	TQE	E08xZmGCAIz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:31.953709 +0000	FR0014003TT8	42,6900	EUR	28	TQE	E08xZmGCAIa2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:41.359117 +0000	FR0014003TT8	42,6850	EUR	61	XPAR	202201252166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:41.362525 +0000	FR0014003TT8	42,6850	EUR	73	XPAR	202201252166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:41.366445 +0000	FR0014003TT8	42,6800	EUR	63	DXE	240002Y4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:46.172468 +0000	FR0014003TT8	42,6750	EUR	55	XPAR	202201252168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:46.177332 +0000	FR0014003TT8	42,6750	EUR	46	DXE	240002Y6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:03:46.177332 +0000	FR0014003TT8	42,6800	EUR	47	XPAR	202201252173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:04:41.571142 +0000	FR0014003TT8	42,6550	EUR	46	DXE	240002YFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:04:46.877747 +0000	FR0014003TT8	42,6450	EUR	47	XPAR	202201252176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:05:20.138328 +0000	FR0014003TT8	42,6400	EUR	63	XPAR	202201252178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:05:49.690465 +0000	FR0014003TT8	42,6450	EUR	46	DXE	240002YOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:05:51.293947 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201252184705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:06:20.052803 +0000	FR0014003TT8	42,6550	EUR	46	XPAR	202201252190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:06:53.004897 +0000	FR0014003TT8	42,6500	EUR	47	XPAR	202201252191361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:06:53.008691 +0000	FR0014003TT8	42,6500	EUR	43	DXE	240002Y6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:07:20.265229 +0000	FR0014003TT8	42,6250	EUR	46	XPAR	202201252192641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:07:20.269394 +0000	FR0014003TT8	42,6250	EUR	41	TQE	E08xZmGCAjA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:07:52.023903 +0000	FR0014003TT8	42,5900	EUR	47	XPAR	202201252195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:07:52.027884 +0000	FR0014003TT8	42,5950	EUR	46	DXE	240002ZEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:08:20.185808 +0000	FR0014003TT8	42,5600	EUR	46	XPAR	202201252200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:09:06.861698 +0000	FR0014003TT8	42,5700	EUR	64	DXE	240002ZQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:09:16.076145 +0000	FR0014003TT8	42,5650	EUR	81	XPAR	202201252204161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:09:56.748505 +0000	FR0014003TT8	42,5350	EUR	47	DXE	24000302S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:09:59.257596 +0000	FR0014003TT8	42,5300	EUR	47	XPAR	202201252210817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:10:37.129959 +0000	FR0014003TT8	42,5400	EUR	52	XPAR	202201252213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:11:58.062014 +0000	FR0014003TT8	42,5250	EUR	47	DXE	2400030MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:11:58.066084 +0000	FR0014003TT8	42,5250	EUR	87	XPAR	202201252214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:12:38.824864 +0000	FR0014003TT8	42,5600	EUR	17	XPAR	202201252219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:12:18.186161 +0000	FR0014003TT8	42,5750	EUR	58	DXE	24000312S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:13:12.189601 +0000	FR0014003TT8	42,5750	EUR	63	XPAR	202201252221313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:14:17.501590 +0000	FR0014003TT8	42,6150	EUR	63	XPAR	202201252223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:14:38.935980 +0000	FR0014003TT8	42,6300	EUR	46	DXE	2400031L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:15:01.774302 +0000	FR0014003TT8	42,6600	EUR	51	XPAR	202201252225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:15:42.843412 +0000	FR0014003TT8	42,6800	EUR	36	DXE	2400031Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:15:54.062717 +0000	FR0014003TT8	42,6800	EUR	41	TQE	E08xZmGCBVOp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:15:54.066944 +0000	FR0014003TT8	42,6800	EUR	10	TQE	E08xZmGCBVOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:15:54.070796 +0000	FR0014003TT8	42,6700	EUR	47	XPAR	202201252228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:17:03.591364 +0000	FR0014003TT8	42,6850	EUR	86	XPAR	202201252230785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:17:03.595176 +0000	FR0014003TT8	42,6850	EUR	51	DXE	2400032FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:17:33.849358 +0000	FR0014003TT8	42,7150	EUR	46	XPAR	202201252231809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:18:03.990042 +0000	FR0014003TT8	42,7300	EUR	30	XPAR	202201252235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:18:03.993492 +0000	FR0014003TT8	42,7300	EUR	16	XPAR	202201252236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:18:06.393839 +0000	FR0014003TT8	42,7250	EUR	35	DXE	2400032U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:18:06.398714 +0000	FR0014003TT8	42,7250	EUR	11	DXE	2400032UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:18:55.956186 +0000	FR0014003TT8	42,7250	EUR	47	XPAR	202201252239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:19:18.094233 +0000	FR0014003TT8	42,7300	EUR	46	DXE	240003374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:19:51.348619 +0000	FR0014003TT8	42,7450	EUR	70	XPAR	202201252242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:20:20.594199 +0000	FR0014003TT8	42,7300	EUR	46	XPAR	202201252245633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:20:43.619663 +0000	FR0014003TT8	42,7250	EUR	35	DXE	2400033L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:21:03.463125 +0000	FR0014003TT8	42,7000	EUR	46	XPAR	202201252247425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:21:22.197285 +0000	FR0014003TT8	42,6700	EUR	46	DXE	2400033ST	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:22:18.784234 +0000	FR0014003TT8	42,6500	EUR	51	XPAR	202201252249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:22:25.500536 +0000	FR0014003TT8	42,6400	EUR	46	XPAR	202201252250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:22:32.413210 +0000	FR0014003TT8	42,6450	EUR	46	DXE	24000346P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:23:05.448150 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201252256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:23:45.306954 +0000	FR0014003TT8	42,6200	EUR	46	XPAR	202201252259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:24:23.055064 +0000	FR0014003TT8	42,6400	EUR	63	DXE	2400034LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:24:44.178516 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201252262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:24:44.183158 +0000	FR0014003TT8	42,6350	EUR	46	TQE	E08xZmGCCDhO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:25:04.705978 +0000	FR0014003TT8	42,6450	EUR	46	XPAR	202201252264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:25:43.265551 +0000	FR0014003TT8	42,6200	EUR	46	DXE	2400034WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:25:57.883402 +0000	FR0014003TT8	42,6150	EUR	11	XPAR	202201252266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:25:57.886880 +0000	FR0014003TT8	42,6150	EUR	40	XPAR	202201252267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:26:37.267530 +0000	FR0014003TT8	42,6700	EUR	46	XPAR	202201252273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:26:53.388173 +0000	FR0014003TT8	42,6450	EUR	46	DXE	24000355E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:27:22.134275 +0000	FR0014003TT8	42,6250	EUR	46	XPAR	202201252276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:28:08.035844 +0000	FR0014003TT8	42,5950	EUR	46	XPAR	202201252324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:28:12.848648 +0000	FR0014003TT8	42,5700	EUR	33	DXE	2400035NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:28:55.831392 +0000	FR0014003TT8	42,5650	EUR	46	XPAR	202201252333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:30:00.540112 +0000	FR0014003TT8	42,5700	EUR	44	DXE	24000362B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:30:37.504251 +0000	FR0014003TT8	42,5800	EUR	46	DXE	2400036A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:30:43.915183 +0000	FR0014003TT8	42,5700	EUR	113	XPAR	202201252339841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:30:54.849515 +0000	FR0014003TT8	42,5600	EUR	50	XPAR	202201252340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:31:24.697418 +0000	FR0014003TT8	42,5600	EUR	54	XPAR	202201252341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:33:28.410338 +0000	FR0014003TT8	42,5950	EUR	140	XPAR	202201252345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:33:28.413727 +0000	FR0014003TT8	42,5950	EUR	127	XPAR	202201252345985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:33:28.511536 +0000	FR0014003TT8	42,5900	EUR	37	DXE	240003744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:33:28.515550 +0000	FR0014003TT8	42,5900	EUR	32	TQE	E08xZmGCCwHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:33:46.141085 +0000	FR0014003TT8	42,6000	EUR	89	DXE	24000378D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:34:02.464320 +0000	FR0014003TT8	42,5950	EUR	52	XPAR	202201252347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:34:02.468122 +0000	FR0014003TT8	42,5950	EUR	56	DXE	24000379W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:34:43.032793 +0000	FR0014003TT8	42,6350	EUR	94	DXE	2400037FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:34:44.339639 +0000	FR0014003TT8	42,6300	EUR	87	XPAR	202201252350593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:34:58.249431 +0000	FR0014003TT8	42,6250	EUR	66	XPAR	202201252352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:35:40.032982 +0000	FR0014003TT8	42,6450	EUR	66	XPAR	202201252355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:35:40.036672 +0000	FR0014003TT8	42,6400	EUR	52	DXE	2400037PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:35:59.869456 +0000	FR0014003TT8	42,6300	EUR	46	XPAR	202201252356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:36:20.817596 +0000	FR0014003TT8	42,6350	EUR	46	DXE	2400037ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:07.652179 +0000	FR0014003TT8	42,6250	EUR	13	XPAR	202201252360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:07.656382 +0000	FR0014003TT8	42,6250	EUR	88	XPAR	202201252360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:07.661395 +0000	FR0014003TT8	42,6250	EUR	9	TQE	E08xZmGCDFla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:07.666454 +0000	FR0014003TT8	42,6250	EUR	51	DXE	2400038BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:07.670657 +0000	FR0014003TT8	42,6250	EUR	42	TQE	E08xZmGCCDFif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:14.258602 +0000	FR0014003TT8	42,6300	EUR	1	XPAR	202201252362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:37:56.662199 +0000	FR0014003TT8	42,6500	EUR	46	DXE	2400038ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:38:06.383930 +0000	FR0014003TT8	42,6450	EUR	83	XPAR	202201252363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:38:11.693968 +0000	FR0014003TT8	42,6400	EUR	47	XPAR	202201252364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:38:41.864299 +0000	FR0014003TT8	42,6100	EUR	46	XPAR	202201252368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:38:47.778335 +0000	FR0014003TT8	42,6050	EUR	46	DXE	2400038Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:39:30.445781 +0000	FR0014003TT8	42,6250	EUR	91	XPAR	202201252372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:39:51.878738 +0000	FR0014003TT8	42,6100	EUR	46	DXE	240003995	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:40:02.693993 +0000	FR0014003TT8	42,6150	EUR	47	XPAR	202201252375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:40:24.449878 +0000	FR0014003TT8	42,6050	EUR	15	XPAR	202201252383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:40:24.454970 +0000	FR0014003TT8	42,6050	EUR	32	XPAR	202201252383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:40:24.466214 +0000	FR0014003TT8	42,6050	EUR	29	DXE	2400039J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:40:53.988076 +0000	FR0014003TT8	42,6050	EUR	46	DXE	2400039ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:41:05.113719 +0000	FR0014003TT8	42,6000	EUR	91	XPAR	202201252387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:41:36.167609 +0000	FR0014003TT8	42,5950	EUR	46	XPAR	202201252396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:41:48.090960 +0000	FR0014003TT8	42,5950	EUR	46	DXE	2400039W3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:42:15.752144 +0000	FR0014003TT8	42,6200	EUR	61	XPAR	202201252401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:42:15.852812 +0000	FR0014003TT8	42,6200	EUR	11	XPAR	202201252401793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:42:52.618845 +0000	FR0014003TT8	42,6250	EUR	35	XPAR	202201252403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:42:52.622422 +0000	FR0014003TT8	42,6250	EUR	52	XPAR	202201252404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:43:20.063337 +0000	FR0014003TT8	42,6400	EUR	94	DXE	240003AIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:43:23.469930 +0000	FR0014003TT8	42,6350	EUR	58	XPAR	202201252407425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:43:29.181914 +0000	FR0014003TT8	42,6250	EUR	10	TQE	E08xZmGCDmTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:43:29.185481 +0000	FR0014003TT8	42,6250	EUR	13	TQE	E08xZmGCDmU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:43:29.282700 +0000	FR0014003TT8	42,6250	EUR	3	TQE	E08xZmGCDmUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:44:01.247725 +0000	FR0014003TT8	42,6250	EUR	90	XPAR	202201252411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:44:07.355914 +0000	FR0014003TT8	42,6200	EUR	46	DXE	240003AUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:44:25.276572 +0000	FR0014003TT8	42,6300	EUR	47	XPAR	202201252415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:45:03.045598 +0000	FR0014003TT8	42,6250	EUR	46	DXE	240003B3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:45:16.667036 +0000	FR0014003TT8	42,6200	EUR	46	TQE	E08xZmGCDmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:45:16.766258 +0000	FR0014003TT8	42,6150	EUR	52	XPAR	202201252418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:45:55.740207 +0000	FR0014003TT8	42,6350	EUR	95	XPAR	202201252421761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:45:58.146754 +0000	FR0014003TT8	42,6300	EUR	51	DXE	240003BEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:47:00.075825 +0000	FR0014003TT8	42,6250	EUR	31	DXE	240003BQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:47:33.712021 +0000	FR0014003TT8	42,6450	EUR	97	XPAR	202201252427649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:47:33.717001 +0000	FR0014003TT8	42,6450	EUR	46	DXE	240003BXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:48:02.363091 +0000	FR0014003TT8	42,6150	EUR	94	XPAR	202201252429953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:48:42.243314 +0000	FR0014003TT8	42,6500	EUR	47	XPAR	202201252432001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:48:42.247353 +0000	FR0014003TT8	42,6500	EUR	46	DXE	240003CB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:49:20.795637 +0000	FR0014003TT8	42,6500	EUR	81	XPAR	202201252434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:49:28.112690 +0000	FR0014003TT8	42,6600	EUR	29	DXE	240003CHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:50:03.666270 +0000	FR0014003TT8	42,6300	EUR	46	DXE	240003CMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:50:03.670731 +0000	FR0014003TT8	42,6300	EUR	64	XPAR	202201252436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:50:29.738039 +0000	FR0014003TT8	42,6300	EUR	46	XPAR	202201252439425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:51:29.322542 +0000	FR0014003TT8	42,6450	EUR	87	XPAR	202201252442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:51:54.464941 +0000	FR0014003TT8	42,6350	EUR	86	DXE	240003DD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:51:54.468328 +0000	FR0014003TT8	42,6350	EUR	46	XPAR	202201252443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:52:20.611138 +0000	FR0014003TT8	42,6500	EUR	31	TQE	E08xZmGCExDi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:52:20.614789 +0000	FR0014003TT8	42,6500	EUR	15	TQE	E08xZmGCExDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:52:22.314149 +0000	FR0014003TT8	42,6450	EUR	47	XPAR	202201252445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:53:03.688745 +0000	FR0014003TT8	42,6450	EUR	51	XPAR	202201252445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:53:28.444739 +0000	FR0014003TT8	42,6600	EUR	48	DXE	240003DT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:54:39.847899 +0000	FR0014003TT8	42,6700	EUR	76	XPAR	202201252449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:54:39.851174 +0000	FR0014003TT8	42,6700	EUR	18	XPAR	202201252450177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:54:39.854994 +0000	FR0014003TT8	42,6700	EUR	69	DXE	240003E71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:55:11.003689 +0000	FR0014003TT8	42,6700	EUR	88	XPAR	202201252452481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:55:11.108101 +0000	FR0014003TT8	42,6650	EUR	46	DXE	240003EE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:55:50.771917 +0000	FR0014003TT8	42,6450	EUR	90	XPAR	202201252455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:56:21.526775 +0000	FR0014003TT8	42,6600	EUR	63	DXE	240003ESI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:56:21.627034 +0000	FR0014003TT8	42,6600	EUR	59	XPAR	202201252463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:57:04.187608 +0000	FR0014003TT8	42,6800	EUR	65	XPAR	202201252467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:57:12.801234 +0000	FR0014003TT8	42,6750	EUR	46	DXE	240003EYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:57:18.208188 +0000	FR0014003TT8	42,6600	EUR	47	XPAR	202201252469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:58:30.137242 +0000	FR0014003TT8	42,6500	EUR	43	TQE	E08xZmGCF1ne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:58:30.140704 +0000	FR0014003TT8	42,6500	EUR	89	XPAR	202201252472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:58:31.941897 +0000	FR0014003TT8	42,6400	EUR	47	DXE	240003FDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:59:03.697793 +0000	FR0014003TT8	42,6500	EUR	23	XPAR	202201252473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:59:12.423004 +0000	FR0014003TT8	42,6550	EUR	51	DXE	240003FN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 13:59:50.396665 +0000	FR0014003TT8	42,6500	EUR	124	XPAR	202201252475777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:00:03.626832 +0000	FR0014003TT8	42,6450	EUR	46	DXE	240003FUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:00:03.631586 +0000	FR0014003TT8	42,6450	EUR	46	XPAR	202201252476289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:00:48.392334 +0000	FR0014003TT8	42,6750	EUR	46	DXE	240003G1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:00:48.395741 +0000	FR0014003TT8	42,6700	EUR	68	XPAR	202201252482433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:01:31.468543 +0000	FR0014003TT8	42,6750	EUR	14	DXE	240003GCP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:01:31.472420 +0000	FR0014003TT8	42,6750	EUR	15	DXE	240003GCCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:01:40.286643 +0000	FR0014003TT8	42,7000	EUR	60	XPAR	202201252491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:02:00.419298 +0000	FR0014003TT8	42,7100	EUR	81	XPAR	202201252492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:02:00.423267 +0000	FR0014003TT8	42,7100	EUR	23	XPAR	202201252493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:02:22.554931 +0000	FR0014003TT8	42,7000	EUR	70	DXE	240003GMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:02:22.558714 +0000	FR0014003TT8	42,7000	EUR	47	XPAR	202201252494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:02:48.813188 +0000	FR0014003TT8	42,7300	EUR	52	XPAR	202201252501633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:03:09.660547 +0000	FR0014003TT8	42,7750	EUR	46	XPAR	202201252505985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:03:49.636313 +0000	FR0014003TT8	42,8200	EUR	79	XPAR	202201252507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:03:50.138491 +0000	FR0014003TT8	42,8150	EUR	86	DXE	240003HBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:03:50.142308 +0000	FR0014003TT8	42,8100	EUR	23	TQE	E08xZmGCFReD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:03:50.146064 +0000	FR0014003TT8	42,8100	EUR	24	TQE	E08xZmGCFReH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:04:22.402078 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	202201252509825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:04:37.028211 +0000	FR0014003TT8	42,8300	EUR	4	XPAR	202201252510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:05:02.759220 +0000	FR0014003TT8	42,8450	EUR	94	XPAR	202201252512897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:05:07.365709 +0000	FR0014003TT8	42,8250	EUR	60	DXE	240003HRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:05:41.627980 +0000	FR0014003TT8	42,8400	EUR	68	XPAR	202201252523137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:07.275125 +0000	FR0014003TT8	42,8350	EUR	46	XPAR	202201252524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:10.283036 +0000	FR0014003TT8	42,8350	EUR	51	DXE	24000315N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:26.620914 +0000	FR0014003TT8	42,8200	EUR	16	DXE	24000319V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:26.624750 +0000	FR0014003TT8	42,8200	EUR	30	DXE	24000319W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:29.231163 +0000	FR0014003TT8	42,8150	EUR	47	XPAR	202201252525697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:06:49.567927 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	202201252530561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:07:28.238529 +0000	FR0014003TT8	42,7800	EUR	46	DXE	240003IM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:08:03.390824 +0000	FR0014003TT8	42,8000	EUR	120	XPAR	202201252537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:08:03.394715 +0000	FR0014003TT8	42,7950	EUR	46	DXE	240003ISK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:09:04.113372 +0000	FR0014003TT8	42,8000	EUR	121	XPAR	202201252545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:09:41.374469 +0000	FR0014003TT8	42,8300	EUR	72	XPAR	202201252547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:10:06.618269 +0000	FR0014003TT8	42,8550	EUR	69	DXE	240003JPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:10:06.621594 +0000	FR0014003TT8	42,8550	EUR	46	XPAR	202201252548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:10:06.625306 +0000	FR0014003TT8	42,8500	EUR	29	TQE	E08xZmGCG2XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:10:13.629146 +0000	FR0014003TT8	42,8450	EUR	47	DXE	240003JRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:10:39.368157 +0000	FR0014003TT8	42,8400	EUR	51	XPAR	202201252551297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:11:08.806085 +0000	FR0014003TT8	42,8500	EUR	3	DXE	240003K1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:11:08.809675 +0000	FR0014003TT8	42,8500	EUR	43	DXE	240003K1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:11:08.906265 +0000	FR0014003TT8	42,8450	EUR	47	XPAR	202201252552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:11:41.060559 +0000	FR0014003TT8	42,8000	EUR	46	XPAR	202201252555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:11:54.289388 +0000	FR0014003TT8	42,8200	EUR	46	DXE	240003KAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:12:20.122841 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	202201252558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:12:53.869301 +0000	FR0014003TT8	42,8200	EUR	5	DXE	240003KJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:12:53.873471 +0000	FR0014003TT8	42,8200	EUR	41	DXE	240003KJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:13:14.194661 +0000	FR0014003TT8	42,8150	EUR	91	XPAR	202201252559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:13:40.243381 +0000	FR0014003TT8	42,8100	EUR	46	XPAR	202201252562049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:13:40.247742 +0000	FR0014003TT8	42,8100	EUR	20	TQE	E08xZmGCGK2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:13:40.251930 +0000	FR0014003TT8	42,8100	EUR	25	TQE	E08xZmGCGK2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:13:44.154263 +0000	FR0014003TT8	42,8050	EUR	46	DXE	240003KR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:14:17.420452 +0000	FR0014003TT8	42,7600	EUR	58	XPAR	202201252570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:14:41.161049 +0000	FR0014003TT8	42,7750	EUR	46	DXE	240003L5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:15:06.101874 +0000	FR0014003TT8	42,7950	EUR	82	XPAR	202201252573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:15:50.877672 +0000	FR0014003TT8	42,8000	EUR	103	XPAR	202201252575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:15:50.881461 +0000	FR0014003TT8	42,7950	EUR	64	DXE	240003LKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:16:28.550905 +0000	FR0014003TT8	42,8000	EUR	92	XPAR	202201252577153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:16:53.888685 +0000	FR0014003TT8	42,8050	EUR	3	XPAR	202201252578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:16:53.891975 +0000	FR0014003TT8	42,8050	EUR	72	XPAR	202201252578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:16:56.698196 +0000	FR0014003TT8	42,8000	EUR	70	DXE	240003LWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:17:08.427100 +0000	FR0014003TT8	42,8050	EUR	39	DXE	240003M2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:17:08.435220 +0000	FR0014003TT8	42,8050	EUR	7	DXE	240003M2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:17:08.442275 +0000	FR0014003TT8	42,8050	EUR	29	XPAR	202201252580481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:17:37.480670 +0000	FR0014003TT8	42,8050	EUR	94	XPAR	202201252581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:18:10.851980 +0000	FR0014003TT8	42,8050	EUR	51	DXE	240003MEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:18:32.309909 +0000	FR0014003TT8	42,8250	EUR	57	DXE	240003MKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:18:32.313872 +0000	FR0014003TT8	42,8200	EUR	126	XPAR	202201252583809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:18:34.614035 +0000	FR0014003TT8	42,8150	EUR	94	XPAR	202201252584065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:18:34.715824 +0000	FR0014003TT8	42,8150	EUR	42	DXE	240003MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:19:23.918238 +0000	FR0014003TT8	42,8450	EUR	36	DXE	240003MUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:19:27.627115 +0000	FR0014003TT8	42,8350	EUR	12	TQE	E08xZmGCGr1p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:19:27.630496 +0000	FR0014003TT8	42,8350	EUR	52	XPAR	202201252589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:19:27.634226 +0000	FR0014003TT8	42,8350	EUR	15	TQE	E08xZmGCGr2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:19:27.727425 +0000	FR0014003TT8	42,8350	EUR	15	TQE	E08xZmGCGr2f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:20:00.083502 +0000	FR0014003TT8	42,8300	EUR	90	XPAR	202201252593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:20:11.306294 +0000	FR0014003TT8	42,8100	EUR	46	DXE	240003N3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:20:25.032389 +0000	FR0014003TT8	42,7950	EUR	48	XPAR	202201252596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:21:17.411568 +0000	FR0014003TT8	42,8550	EUR	115	XPAR	202201252599169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:21:17.415356 +0000	FR0014003TT8	42,8550	EUR	70	DXE	240003NIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:21:58.495933 +0000	FR0014003TT8	42,8500	EUR	46	DXE	240003NQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:21:58.500102 +0000	FR0014003TT8	42,8500	EUR	69	XPAR	202201252600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:07.114800 +0000	FR0014003TT8	42,8450	EUR	50	XPAR	202201252600961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:07.119837 +0000	FR0014003TT8	42,8450	EUR	35	TQE	E08xZmGCH4f5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:21.237210 +0000	FR0014003TT8	42,8450	EUR	52	XPAR	202201252605825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:43.178699 +0000	FR0014003TT8	42,8450	EUR	47	XPAR	202201252606593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:44.180864 +0000	FR0014003TT8	42,8400	EUR	12	DXE	240003O0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:22:44.184681 +0000	FR0014003TT8	42,8400	EUR	45	DXE	240003O0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:23:02.923792 +0000	FR0014003TT8	42,8050	EUR	47	XPAR	202201252616321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:23:19.452057 +0000	FR0014003TT8	42,7950	EUR	47	DXE	240003OC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:23:37.983810 +0000	FR0014003TT8	42,7900	EUR	58	XPAR	202201252617089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:24:10.341760 +0000	FR0014003TT8	42,8200	EUR	103	XPAR	202201252621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:24:31.674395 +0000	FR0014003TT8	42,8200	EUR	47	XPAR	202201252622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:24:34.376713 +0000	FR0014003TT8	42,8150	EUR	78	DXE	240003ORF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:24:54.325633 +0000	FR0014003TT8	42,8050	EUR	47	XPAR	202201252623489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:07.150446 +0000	FR0014003TT8	42,8000	EUR	48	DXE	240003P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:07.154591 +0000	FR0014003TT8	42,8000	EUR	19	TQE	E08xZmGCHKJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:07.158752 +0000	FR0014003TT8	42,8000	EUR	4	TQE	E08xZmGCHKJs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:07.163064 +0000	FR0014003TT8	42,8000	EUR	23	TQE	E08xZmGCHKJw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:35.519847 +0000	FR0014003TT8	42,8100	EUR	92	XPAR	202201252626305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:25:35.523632 +0000	FR0014003TT8	42,8100	EUR	46	DXE	240003P8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:26:03.776197 +0000	FR0014003TT8	42,8200	EUR	67	XPAR	202201252628865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:26:03.780521 +0000	FR0014003TT8	42,8200	EUR	46	DXE	240003PF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:26:27.836656 +0000	FR0014003TT8	42,8150	EUR	46	XPAR	202201252632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:26:39.559839 +0000	FR0014003TT8	42,8150	EUR	40	XPAR	202201252637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:26:43.070068 +0000	FR0014003TT8	42,8150	EUR	46	DXE	240003POV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:27:00.206982 +0000	FR0014003TT8	42,8100	EUR	46	XPAR	202201252639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:27:22.551724 +0000	FR0014003TT8	42,8050	EUR	47	DXE	240003PYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:27:50.896287 +0000	FR0014003TT8	42,8250	EUR	129	XPAR	202201252643201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:27:50.899741 +0000	FR0014003TT8	42,8250	EUR	14	XPAR	202201252643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:04.125532 +0000	FR0014003TT8	42,8450	EUR	57	DXE	240003QAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:07.038589 +0000	FR0014003TT8	42,8400	EUR	47	XPAR	202201252648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:27.578095 +0000	FR0014003TT8	42,8350	EUR	46	XPAR	202201252654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:40.895151 +0000	FR0014003TT8	42,8250	EUR	47	DXE	240003QHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:45.706476 +0000	FR0014003TT8	42,8200	EUR	33	XPAR	202201252659841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:54.626774 +0000	FR0014003TT8	42,8250	EUR	9	TQE	E08xZmGCHfO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:28:54.630833 +0000	FR0014003TT8	42,8250	EUR	18	TQE	E08xZmGCHfO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:29:28.500222 +0000	FR0014003TT8	42,8500	EUR	78	XPAR	202201252667521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:29:32.507048 +0000	FR0014003TT8	42,8500	EUR	54	XPAR	202201252668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:29:50.150801 +0000	FR0014003TT8	42,8400	EUR	51	DXE	240003QWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:29:50.154199 +0000	FR0014003TT8	42,8400	EUR	47	XPAR	202201252669569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:05.895598 +0000	FR0014003TT8	42,8550	EUR	15	DXE	240003R65	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:08.401241 +0000	FR0014003TT8	42,8800	EUR	22	XPAR	202201252675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:08.404707 +0000	FR0014003TT8	42,8800	EUR	43	XPAR	202201252676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:09.009821 +0000	FR0014003TT8	42,8650	EUR	62	DXE	240003R8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:15.438914 +0000	FR0014003TT8	42,8200	EUR	46	XPAR	202201252685441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:24.968186 +0000	FR0014003TT8	42,8250	EUR	52	XPAR	202201252691329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:31.385188 +0000	FR0014003TT8	42,8100	EUR	54	DXE	240003ROG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:40.812763 +0000	FR0014003TT8	42,8250	EUR	13	XPAR	202201252697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:40.816520 +0000	FR0014003TT8	42,8250	EUR	60	XPAR	202201252697473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:40.820850 +0000	FR0014003TT8	42,8250	EUR	13	XPAR	202201252697729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:43.019293 +0000	FR0014003TT8	42,8500	EUR	46	DXE	240003RYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:43.225118 +0000	FR0014003TT8	42,8500	EUR	46	TQE	E08xZmGChZNo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:50.960683 +0000	FR0014003TT8	42,8650	EUR	64	XPAR	202201252702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:50.964134 +0000	FR0014003TT8	42,8600	EUR	178	XPAR	202201252702593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:52.367216 +0000	FR0014003TT8	42,8600	EUR	153	DXE	240003S54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:30:52.371061 +0000	FR0014003TT8	42,8600	EUR	61	DXE	240003S55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:31:07.816066 +0000	FR0014003TT8	42,8700	EUR	51	DXE	240003SE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:31:09.121661 +0000	FR0014003TT8	42,8750	EUR	25	XPAR	202201252711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:31:09.125341 +0000	FR0014003TT8	42,8750	EUR	132	XPAR	202201252711809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:03.985864 +0000	FR0014003TT8	42,8800	EUR	86	XPAR	202201252725889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:17.231934 +0000	FR0014003TT8	42,8550	EUR	69	XPAR	202201252731777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:18.635445 +0000	FR0014003TT8	42,8500	EUR	180	XPAR	202201252733313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:18.937862 +0000	FR0014003TT8	42,8500	EUR	1	DXE	240003T62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:18.943371 +0000	FR0014003TT8	42,8500	EUR	100	DXE	240003T63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:28.966263 +0000	FR0014003TT8	42,8300	EUR	42	TQE	E08xZmGCIQF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:32:58.569709 +0000	FR0014003TT8	42,7600	EUR	51	XPAR	202201252740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:10.809904 +0000	FR0014003TT8	42,8550	EUR	81	XPAR	202201252749185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:12.011849 +0000	FR0014003TT8	42,8450	EUR	42	DXE	240003TUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:16.026297 +0000	FR0014003TT8	42,8250	EUR	46	DXE	240003TVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:21.041866 +0000	FR0014003TT8	42,8300	EUR	46	XPAR	202201252755841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:44.810734 +0000	FR0014003TT8	42,8450	EUR	16	DXE	240003U64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:44.814604 +0000	FR0014003TT8	42,8450	EUR	43	DXE	240003U65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:44.818068 +0000	FR0014003TT8	42,8450	EUR	104	XPAR	202201252759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:47.315222 +0000	FR0014003TT8	42,8450	EUR	52	XPAR	202201252763265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:33:52.632474 +0000	FR0014003TT8	42,8500	EUR	46	XPAR	202201252766593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:00.963599 +0000	FR0014003TT8	42,8450	EUR	46	XPAR	202201252766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:01.159300 +0000	FR0014003TT8	42,8450	EUR	46	TQE	E08xZmGClkp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:01.360883 +0000	FR0014003TT8	42,8400	EUR	52	DXE	240003UGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:11.387065 +0000	FR0014003TT8	42,8350	EUR	48	DXE	240003UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:11.390700 +0000	FR0014003TT8	42,8350	EUR	64	XPAR	202201252768129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:28.833342 +0000	FR0014003TT8	42,8450	EUR	53	DXE	240003URB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:28.836952 +0000	FR0014003TT8	42,8450	EUR	77	XPAR	202201252769665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:28.840347 +0000	FR0014003TT8	42,8450	EUR	9	XPAR	202201252769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:54.395058 +0000	FR0014003TT8	42,8600	EUR	17	TQE	E08xZmGCldt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:57.403336 +0000	FR0014003TT8	42,8550	EUR	80	DXE	240003UZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:57.502792 +0000	FR0014003TT8	42,8500	EUR	110	XPAR	202201252774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:58.907384 +0000	FR0014003TT8	42,8450	EUR	16	XPAR	202201252775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:34:58.910799 +0000	FR0014003TT8	42,8450	EUR	53	XPAR	202201252775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:35:38.919222 +0000	FR0014003TT8	42,8250	EUR	65	DXE	240003VGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:35:38.923299 +0000	FR0014003TT8	42,8250	EUR	26	DXE	240003VGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:35:38.927151 +0000	FR0014003TT8	42,8250	EUR	147	XPAR	202201252785025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:36:12.106107 +0000	FR0014003TT8	42,8900	EUR	171	XPAR	202201252790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:36:26.759032 +0000	FR0014003TT8	42,9050	EUR	58	XPAR	202201252793217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:36:26.767073 +0000	FR0014003TT8	42,9050	EUR	77	DXE	240003W1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:36:26.774520 +0000	FR0014003TT8	42,9050	EUR	17	DXE	240003W1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:36:46.421662 +0000	FR0014003TT8	42,9350	EUR	71	XPAR	202201252800129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:00.363993 +0000	FR0014003TT8	42,9700	EUR	71	XPAR	202201252803201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:01.673795 +0000	FR0014003TT8	42,9700	EUR	72	DXE	240003WFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:07.188647 +0000	FR0014003TT8	42,9500	EUR	22	TQE	E08xZmGCJMuO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:14.913622 +0000	FR0014003TT8	42,9550	EUR	47	DXE	240003WMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:34.371736 +0000	FR0014003TT8	42,9600	EUR	79	XPAR	202201252811393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:35.173210 +0000	FR0014003TT8	42,9650	EUR	47	DXE	240003WTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:47.306928 +0000	FR0014003TT8	42,9950	EUR	47	XPAR	202201252813953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:37:47.311076 +0000	FR0014003TT8	42,9950	EUR	57	XPAR	202201252814209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:06.957293 +0000	FR0014003TT8	42,9700	EUR	88	XPAR	202201252815489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:06.961411 +0000	FR0014003TT8	42,9700	EUR	47	DXE	240003X4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:10.069548 +0000	FR0014003TT8	42,9550	EUR	46	TQE	E08xZmGCJYoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:16.182763 +0000	FR0014003TT8	42,9350	EUR	1	TQE	E08xZmGCJadB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:17.183268 +0000	FR0014003TT8	42,9350	EUR	1	TQE	E08xZmGCJaqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:27.003493 +0000	FR0014003TT8	42,9400	EUR	62	XPAR	202201252816513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:27.007690 +0000	FR0014003TT8	42,9350	EUR	46	DXE	240003XE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:33.323786 +0000	FR0014003TT8	42,9350	EUR	46	XPAR	202201252817793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:44.351098 +0000	FR0014003TT8	42,9250	EUR	47	DXE	240003XJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:38:53.166779 +0000	FR0014003TT8	42,9250	EUR	26	XPAR	202201252819073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:12.330023 +0000	FR0014003TT8	42,8900	EUR	69	DXE	240003XRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:13.529766 +0000	FR0014003TT8	42,8850	EUR	95	XPAR	202201252819841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:14.733207 +0000	FR0014003TT8	42,8750	EUR	54	XPAR	202201252820353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:26.170642 +0000	FR0014003TT8	42,8750	EUR	3	XPAR	202201252821889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:32.379319 +0000	FR0014003TT8	42,8750	EUR	4	XPAR	202201252822913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:32.385510 +0000	FR0014003TT8	42,8750	EUR	64	XPAR	202201252823169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:57.429796 +0000	FR0014003TT8	42,8750	EUR	5	DXE	240003Y9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:57.434047 +0000	FR0014003TT8	42,8750	EUR	55	DXE	240003Y9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:39:57.437420 +0000	FR0014003TT8	42,8750	EUR	88	XPAR	202201252825217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:02.936213 +0000	FR0014003TT8	42,8750	EUR	23	DXE	240003YA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:02.941353 +0000	FR0014003TT8	42,8750	EUR	17	DXE	240003YA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:16.664227 +0000	FR0014003TT8	42,8850	EUR	4	DXE	240003YFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:19.274818 +0000	FR0014003TT8	42,9200	EUR	98	XPAR	202201252828033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:29.105483 +0000	FR0014003TT8	42,9000	EUR	5	DXE	240003YNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:29.108883 +0000	FR0014003TT8	42,9000	EUR	46	XPAR	202201252829569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:29.112977 +0000	FR0014003TT8	42,9000	EUR	41	DXE	240003YNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:41.539085 +0000	FR0014003TT8	42,8550	EUR	49	XPAR	202201252835201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:44.044376 +0000	FR0014003TT8	42,8600	EUR	43	TQE	E08xZmGCK2xw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:44.048284 +0000	FR0014003TT8	42,8600	EUR	1	TQE	E08xZmGCK2xz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:40:49.454173 +0000	FR0014003TT8	42,8300	EUR	33	DXE	240003YX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:01.074461 +0000	FR0014003TT8	42,8150	EUR	68	XPAR	202201252837761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:15.217414 +0000	FR0014003TT8	42,7700	EUR	46	XPAR	202201252839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:26.538886 +0000	FR0014003TT8	42,8050	EUR	57	XPAR	202201252843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:30.248322 +0000	FR0014003TT8	42,7900	EUR	11	DXE	240003ZA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:30.252226 +0000	FR0014003TT8	42,7900	EUR	63	DXE	240003ZA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:44.571938 +0000	FR0014003TT8	42,7500	EUR	49	XPAR	202201252844929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:48.988688 +0000	FR0014003TT8	42,7250	EUR	7	XPAR	202201252845697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:41:49.490392 +0000	FR0014003TT8	42,7250	EUR	31	DXE	240003ZF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:01.513647 +0000	FR0014003TT8	42,7400	EUR	77	XPAR	202201252846465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:02.919696 +0000	FR0014003TT8	42,7700	EUR	47	DXE	240003ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:22.370587 +0000	FR0014003TT8	42,7750	EUR	46	XPAR	202201252851329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:40.622428 +0000	FR0014003TT8	42,7750	EUR	98	XPAR	202201252852353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:48.541208 +0000	FR0014003TT8	42,7650	EUR	4	DXE	240003ZYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:48.942935 +0000	FR0014003TT8	42,7650	EUR	21	DXE	240003ZZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:51.952840 +0000	FR0014003TT8	42,7650	EUR	25	XPAR	202201252855169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:42:51.956463 +0000	FR0014003TT8	42,7650	EUR	11	XPAR	202201252855425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:06.398943 +0000	FR0014003TT8	42,7450	EUR	72	DXE	24000402F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:11.010635 +0000	FR0014003TT8	42,7400	EUR	78	XPAR	202201252857985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:26.152561 +0000	FR0014003TT8	42,7600	EUR	61	XPAR	202201252861313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:43.387377 +0000	FR0014003TT8	42,7700	EUR	5	XPAR	202201252863617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:47.298065 +0000	FR0014003TT8	42,7650	EUR	59	XPAR	202201252864129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:43:55.412419 +0000	FR0014003TT8	42,7550	EUR	75	DXE	2400040F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:23.676918 +0000	FR0014003TT8	42,8150	EUR	71	XPAR	202201252866433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:34.707395 +0000	FR0014003TT8	42,8100	EUR	12	DXE	2400040SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:34.712793 +0000	FR0014003TT8	42,8100	EUR	84	DXE	2400040SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:34.716919 +0000	FR0014003TT8	42,8100	EUR	85	XPAR	202201252866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:37.613303 +0000	FR0014003TT8	42,8050	EUR	53	XPAR	202201252869505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:41.326920 +0000	FR0014003TT8	42,7650	EUR	48	TQE	E08xZmGCKhEn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:44:52.641411 +0000	FR0014003TT8	42,7650	EUR	53	XPAR	202201252871809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:02.762989 +0000	FR0014003TT8	42,7650	EUR	49	DXE	2400040ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:04.373368 +0000	FR0014003TT8	42,7500	EUR	48	XPAR	202201252874369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:23.223425 +0000	FR0014003TT8	42,7350	EUR	61	XPAR	202201252878721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:27.842927 +0000	FR0014003TT8	42,7350	EUR	51	DXE	2400041AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:39.367843 +0000	FR0014003TT8	42,7400	EUR	47	XPAR	202201252888705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:54.697210 +0000	FR0014003TT8	42,7350	EUR	48	XPAR	202201252892289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:45:54.702507 +0000	FR0014003TT8	42,7350	EUR	52	DXE	2400041MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:46:06.237542 +0000	FR0014003TT8	42,7350	EUR	47	XPAR	202201252899457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:46:16.256103 +0000	FR0014003TT8	42,7300	EUR	46	DXE	2400041XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:46:19.475926 +0000	FR0014003TT8	42,7250	EUR	48	XPAR	202201252904321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:46:38.520203 +0000	FR0014003TT8	42,6950	EUR	61	XPAR	202201252910465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:46:38.524338 +0000	FR0014003TT8	42,6950	EUR	49	TQE	E08xZmGCL3jb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:04.274789 +0000	FR0014003TT8	42,6850	EUR	91	XPAR	202201252913025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:04.280266 +0000	FR0014003TT8	42,6850	EUR	58	DXE	2400042ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:04.285763 +0000	FR0014003TT8	42,6850	EUR	33	DXE	2400042IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:20.714949 +0000	FR0014003TT8	42,6700	EUR	54	XPAR	202201252916353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:42.773633 +0000	FR0014003TT8	42,6500	EUR	48	XPAR	202201252917121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:42.780403 +0000	FR0014003TT8	42,6450	EUR	51	DXE	2400042VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:47:51.485587 +0000	FR0014003TT8	42,6300	EUR	54	XPAR	202201252918145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:48:03.419695 +0000	FR0014003TT8	42,6250	EUR	47	XPAR	202201252919937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:48:03.423654 +0000	FR0014003TT8	42,6200	EUR	46	DXE	24000432D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:48:34.289737 +0000	FR0014003TT8	42,6200	EUR	95	XPAR	202201252925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:48:58.108978 +0000	FR0014003TT8	42,6150	EUR	48	XPAR	202201252925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:48:45.113577 +0000	FR0014003TT8	42,6100	EUR	64	DXE	2400043HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:12.376949 +0000	FR0014003TT8	42,6550	EUR	41	DXE	2400043VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:12.380248 +0000	FR0014003TT8	42,6550	EUR	78	XPAR	202201252930433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:37.846470 +0000	FR0014003TT8	42,5950	EUR	47	DXE	240004489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:37.850800 +0000	FR0014003TT8	42,5950	EUR	46	TQE	E08xZmGCLUm8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:37.854540 +0000	FR0014003TT8	42,5900	EUR	91	XPAR	202201252933505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:58.292905 +0000	FR0014003TT8	42,5800	EUR	46	DXE	2400044D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:49:58.296852 +0000	FR0014003TT8	42,5800	EUR	48	XPAR	202201252935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:03.908259 +0000	FR0014003TT8	42,5600	EUR	46	XPAR	202201252937345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:35.071174 +0000	FR0014003TT8	42,5850	EUR	95	XPAR	202201252945281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:36.781991 +0000	FR0014003TT8	42,5700	EUR	62	DXE	2400044V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:43.298721 +0000	FR0014003TT8	42,5550	EUR	5	XPAR	202201252948097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:55.216722 +0000	FR0014003TT8	42,5750	EUR	59	XPAR	202201252949889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:50:55.821546 +0000	FR0014003TT8	42,5650	EUR	30	DXE	24000451S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:21.978659 +0000	FR0014003TT8	42,5250	EUR	47	DXE	2400045AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:21.982776 +0000	FR0014003TT8	42,5250	EUR	69	XPAR	202201252952961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:36.418486 +0000	FR0014003TT8	42,5000	EUR	54	XPAR	202201252962945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:55.769009 +0000	FR0014003TT8	42,5350	EUR	3	XPAR	202201252968065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:55.773786 +0000	FR0014003TT8	42,5350	EUR	67	XPAR	202201252968321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:51:57.271164 +0000	FR0014003TT8	42,5300	EUR	83	DXE	2400045SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:17.608850 +0000	FR0014003TT8	42,5150	EUR	47	XPAR	202201252977281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:25.129637 +0000	FR0014003TT8	42,4800	EUR	47	DXE	240004648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:50.182232 +0000	FR0014003TT8	42,4700	EUR	86	XPAR	202201252983937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:51.887910 +0000	FR0014003TT8	42,4550	EUR	47	XPAR	202201252985217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:52.490923 +0000	FR0014003TT8	42,4450	EUR	48	DXE	2400046CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:52:58.607566 +0000	FR0014003TT8	42,4400	EUR	28	TQE	E08xZmGCM07W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:53:06.230523 +0000	FR0014003TT8	42,4150	EUR	47	XPAR	202201252987777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:53:36.909397 +0000	FR0014003TT8	42,4350	EUR	44	XPAR	202201252992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:53:37.109785 +0000	FR0014003TT8	42,4350	EUR	50	DXE	2400046VW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:53:47.627889 +0000	FR0014003TT8	42,4450	EUR	47	DXE	2400046Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:53:47.633377 +0000	FR0014003TT8	42,4400	EUR	81	XPAR	202201252993921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:10.584802 +0000	FR0014003TT8	42,4100	EUR	44	XPAR	202201252995457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:10.589573 +0000	FR0014003TT8	42,4100	EUR	9	XPAR	202201252995713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:20.204006 +0000	FR0014003TT8	42,4150	EUR	47	XPAR	202201252997761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:20.605201 +0000	FR0014003TT8	42,4050	EUR	54	DXE	2400047DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:35.631723 +0000	FR0014003TT8	42,3900	EUR	48	XPAR	202201253000321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:55.777752 +0000	FR0014003TT8	42,3700	EUR	47	DXE	2400047MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:55.782509 +0000	FR0014003TT8	42,3650	EUR	60	XPAR	202201253001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:54:55.788422 +0000	FR0014003TT8	42,3650	EUR	47	TQE	E08xZmGCMlHo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:55:13.026314 +0000	FR0014003TT8	42,3750	EUR	47	XPAR	202201253003905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:55:16.332073 +0000	FR0014003TT8	42,3700	EUR	32	DXE	2400047WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:55:27.056939 +0000	FR0014003TT8	42,4100	EUR	48	XPAR	202201253005953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:55:40.401242 +0000	FR0014003TT8	42,3900	EUR	54	DXE	24000488H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:55:55.639655 +0000	FR0014003TT8	42,3750	EUR	70	XPAR	202201253010561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:56:28.312885 +0000	FR0014003TT8	42,3850	EUR	35	DXE	240004809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:56:35.531429 +0000	FR0014003TT8	42,4050	EUR	47	DXE	2400048QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:56:35.547316 +0000	FR0014003TT8	42,4050	EUR	106	XPAR	202201253013121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:56:35.552336 +0000	FR0014003TT8	42,4050	EUR	1	XPAR	202201253013377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:56:49.661137 +0000	FR0014003TT8	42,4450	EUR	48	XPAR	202201253016193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:57:08.410565 +0000	FR0014003TT8	42,4400	EUR	49	XPAR	202201253018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:57:20.236699 +0000	FR0014003TT8	42,4400	EUR	31	DXE	24000499K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:57:25.241328 +0000	FR0014003TT8	42,4350	EUR	48	XPAR	202201253025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:57:28.848214 +0000	FR0014003TT8	42,4350	EUR	48	DXE	2400049BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:57:43.382533 +0000	FR0014003TT8	42,4250	EUR	48	XPAR	202201253032321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:58:02.033454 +0000	FR0014003TT8	42,4450	EUR	48	DXE	2400049MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:58:14.850973 +0000	FR0014003TT8	42,4600	EUR	3	XPAR	202201253040513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:58:17.056095 +0000	FR0014003TT8	42,4550	EUR	46	XPAR	202201253040769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:58:19.362988 +0000	FR0014003TT8	42,4450	EUR	48	XPAR	202201253041793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:58:31.594733 +0000	FR0014003TT8	42,4250	EUR	48	DXE	2400049WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:05.183227 +0000	FR0014003TT8	42,4200	EUR	48	DXE	240004A5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:06.791135 +0000	FR0014003TT8	42,4150	EUR	46	TQE	E08xZmGCMYFd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:06.796663 +0000	FR0014003TT8	42,4150	EUR	75	XPAR	202201253046657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:14.401397 +0000	FR0014003TT8	42,3950	EUR	19	XPAR	202201253047681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:24.428069 +0000	FR0014003TT8	42,4350	EUR	32	XPAR	202201253053569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:32.553603 +0000	FR0014003TT8	42,4250	EUR	47	XPAR	202201253054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 14:59:33.452894 +0000	FR0014003TT8	42,4150	EUR	48	DXE	240004AF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:01.320145 +0000	FR0014003TT8	42,3950	EUR	26	XPAR	202201253057665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:18.876462 +0000	FR0014003TT8	42,4150	EUR	119	XPAR	202201253059457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:18.971003 +0000	FR0014003TT8	42,4200	EUR	66	DXE	240004B1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:21.080120 +0000	FR0014003TT8	42,4250	EUR	158	XPAR	202201253060225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:25.286401 +0000	FR0014003TT8	42,4300	EUR	133	DXE	240004B2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:28.190683 +0000	FR0014003TT8	42,4250	EUR	25	XPAR	202201253060993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:28.194455 +0000	FR0014003TT8	42,4250	EUR	7	XPAR	202201253061249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:32.702439 +0000	FR0014003TT8	42,4250	EUR	1	XPAR	202201253061505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:00:32.706262 +0000	FR0014003TT8	42,4250	EUR	74	XPAR	202201253061761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:01:21.221803 +0000	FR0014003TT8	42,3900	EUR	1	TQE	E08xZmGCNDvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:01:55.120654 +0000	FR0014003TT8	42,3700	EUR	39	XPAR	202201253064833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:07.468732 +0000	FR0014003TT8	42,3250	EUR	49	XPAR	202201253066369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.075163 +0000	FR0014003TT8	42,3250	EUR	21	DXE	240004C69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.078852 +0000	FR0014003TT8	42,3250	EUR	45	DXE	240004C6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.175784 +0000	FR0014003TT8	42,3200	EUR	9	TQE	E08xZmGCNKcJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.179366 +0000	FR0014003TT8	42,3200	EUR	12	TQE	E08xZmGCNKcM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.183011 +0000	FR0014003TT8	42,3200	EUR	4	TQE	E08xZmGCNKcX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.186568 +0000	FR0014003TT8	42,3200	EUR	9	TQE	E08xZmGCNKca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:09.190135 +0000	FR0014003TT8	42,3200	EUR	4	TQE	E08xZmGCNKcq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:12.184644 +0000	FR0014003TT8	42,3150	EUR	1	DXE	240004C81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:12.189177 +0000	FR0014003TT8	42,3150	EUR	17	DXE	240004C82	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:14.797080 +0000	FR0014003TT8	42,3150	EUR	1	DXE	240004CAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:15.400873 +0000	FR0014003TT8	42,3150	EUR	17	DXE	240004CAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:22.113432 +0000	FR0014003TT8	42,3200	EUR	48	XPAR	202201253070977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:35.348026 +0000	FR0014003TT8	42,3100	EUR	48	XPAR	202201253074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:50.682262 +0000	FR0014003TT8	42,2900	EUR	48	XPAR	202201253077633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:57.797746 +0000	FR0014003TT8	42,2800	EUR	17	DXE	240004CNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:02:57.801740 +0000	FR0014003TT8	42,2800	EUR	29	DXE	240004CNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:07.118086 +0000	FR0014003TT8	42,3000	EUR	48	XPAR	202201253079681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:20.750727 +0000	FR0014003TT8	42,3000	EUR	1	TQE	E08xZmGCNYJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:29.267373 +0000	FR0014003TT8	42,3000	EUR	5	TQE	E08xZmGCNZK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:29.273268 +0000	FR0014003TT8	42,3000	EUR	14	TQE	E08xZmGCNZKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:32.671469 +0000	FR0014003TT8	42,2850	EUR	48	DXE	240004CY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:03:32.676497 +0000	FR0014003TT8	42,2850	EUR	48	XPAR	202201253080961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:03.525917 +0000	FR0014003TT8	42,2650	EUR	99	XPAR	202201253084289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:13.149398 +0000	FR0014003TT8	42,2800	EUR	56	DXE	240004DC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:13.154711 +0000	FR0014003TT8	42,2800	EUR	1	TQE	E08xZmGCNFTx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:13.159901 +0000	FR0014003TT8	42,2800	EUR	10	TQE	E08xZmGCNFU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:26.982634 +0000	FR0014003TT8	42,2900	EUR	54	DXE	240004D11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:27.779014 +0000	FR0014003TT8	42,2850	EUR	70	XPAR	202201253088897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:28.181771 +0000	FR0014003TT8	42,2800	EUR	48	XPAR	202201253090177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:31.686836 +0000	FR0014003TT8	42,2850	EUR	3	XPAR	202201253090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:50.227889 +0000	FR0014003TT8	42,2750	EUR	49	XPAR	202201253093761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:04:50.232335 +0000	FR0014003TT8	42,2750	EUR	47	DXE	240004DO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:01.150341 +0000	FR0014003TT8	42,2700	EUR	48	XPAR	202201253096833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:06.761690 +0000	FR0014003TT8	42,2950	EUR	1	XPAR	202201253098625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:14.285113 +0000	FR0014003TT8	42,2850	EUR	48	DXE	240004DY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:29.318023 +0000	FR0014003TT8	42,2700	EUR	31	XPAR	202201253099905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:35.529920 +0000	FR0014003TT8	42,2900	EUR	81	XPAR	202201253101185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:41.942660 +0000	FR0014003TT8	42,2800	EUR	47	DXE	240004E5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:05:59.683890 +0000	FR0014003TT8	42,2800	EUR	1	DXE	240004E9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:06:10.209052 +0000	FR0014003TT8	42,3100	EUR	94	XPAR	202201253103745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:06:10.809706 +0000	FR0014003TT8	42,3050	EUR	54	DXE	240004EE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:06:25.150540 +0000	FR0014003TT8	42,3350	EUR	80	XPAR	202201253107585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:06:37.084732 +0000	FR0014003TT8	42,3000	EUR	30	DXE	240004EOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:06:39.185300 +0000	FR0014003TT8	42,3050	EUR	48	XPAR	202201253115521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:10.642353 +0000	FR0014003TT8	42,3350	EUR	63	DXE	240004F1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:15.0646307 +0000	FR0014003TT8	42,3350	EUR	65	XPAR	202201253125249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:13.853304 +0000	FR0014003TT8	42,3450	EUR	55	XPAR	202201253126017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:24.076278 +0000	FR0014003TT8	42,3450	EUR	48	DXE	240004F65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:29.594475 +0000	FR0014003TT8	42,3600	EUR	55	XPAR	202201253131649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:31.902350 +0000	FR0014003TT8	42,3650	EUR	8	TQE	E08xZmGCO9sb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:31.906306 +0000	FR0014003TT8	42,3650	EUR	17	TQE	E08xZmGCO9se	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:07:58.667747 +0000	FR0014003TT8	42,3600	EUR	7	XPAR	202201253136769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:11.999447 +0000	FR0014003TT8	42,3500	EUR	37	DXE	240004FMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:12.004075 +0000	FR0014003TT8	42,3500	EUR	26	DXE	240004FMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:12.008652 +0000	FR0014003TT8	42,3500	EUR	75	XPAR	202201253139841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:13.200733 +0000	FR0014003TT8	42,3450	EUR	37	XPAR	202201253141121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:21.316714 +0000	FR0014003TT8	42,3450	EUR	40	DXE	240004FPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:21.517139 +0000	FR0014003TT8	42,3450	EUR	2	XPAR	202201253142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:32.154343 +0000	FR0014003TT8	42,3700	EUR	95	XPAR	202201253145729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:37.868160 +0000	FR0014003TT8	42,3600	EUR	23	TQE	E08xZmGCOK0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:47.696322 +0000	FR0014003TT8	42,3450	EUR	48	XPAR	202201253150081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:47.699729 +0000	FR0014003TT8	42,3450	EUR	140	XPAR	202201253150337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:57.013508 +0000	FR0014003TT8	42,3400	EUR	4	DXE	240004G6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:08:57.017635 +0000	FR0014003TT8	42,3400	EUR	83	DXE	240004G6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:09:35.886018 +0000	FR0014003TT8	42,3300	EUR	54	DXE	240004GK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:09:44.810772 +0000	FR0014003TT8	42,3450	EUR	62	XPAR	202201253163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:09:58.740736 +0000	FR0014003TT8	42,3350	EUR	48	XPAR	202201253167233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:00.247914 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240004GSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:00.255192 +0000	FR0014003TT8	42,3400	EUR	1	DXE	240004GSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:00.545701 +0000	FR0014003TT8	42,3350	EUR	50	TQE	E08xZmGCOWK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:13.874153 +0000	FR0014003TT8	42,3050	EUR	48	XPAR	202201253171329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:40.737096 +0000	FR0014003TT8	42,3100	EUR	3	XPAR	202201253174401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:42.440474 +0000	FR0014003TT8	42,3050	EUR	62	XPAR	202201253175169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:55.977946 +0000	FR0014003TT8	42,3050	EUR	31	DXE	240004HEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:59.679918 +0000	FR0014003TT8	42,2950	EUR	61	XPAR	202201253176193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:10:59.683317 +0000	FR0014003TT8	42,2950	EUR	7	XPAR	202201253176449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:03.492275 +0000	FR0014003TT8	42,2900	EUR	5	TQE	E08xZmGC0gMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:11.108591 +0000	FR0014003TT8	42,2800	EUR	47	DXE	240004HJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:12.714517 +0000	FR0014003TT8	42,2750	EUR	47	XPAR	202201253177985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:26.442533 +0000	FR0014003TT8	42,2650	EUR	47	XPAR	202201253178753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:31.953049 +0000	FR0014003TT8	42,2600	EUR	13	TQE	E08xZmGC0kEq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:11:45.482765 +0000	FR0014003TT8	42,2450	EUR	48	XPAR	202201253181313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:12:15.146054 +0000	FR0014003TT8	42,2400	EUR	82	DXE	240004I1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:12:15.149950 +0000	FR0014003TT8	42,2400	EUR	89	XPAR	202201253183617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:12:31.990014 +0000	FR0014003TT8	42,2300	EUR	48	DXE	240004I9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:12:49.044256 +0000	FR0014003TT8	42,2250	EUR	44	XPAR	202201253188737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:12:49.844172 +0000	FR0014003TT8	42,2250	EUR	79	XPAR	202201253189249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:08.086361 +0000	FR0014003TT8	42,2550	EUR	43	DXE	240004IP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:08.091490 +0000	FR0014003TT8	42,2500	EUR	51	XPAR	202201253192833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:17.418198 +0000	FR0014003TT8	42,2550	EUR	48	DXE	240004ISP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:19.722418 +0000	FR0014003TT8	42,2450	EUR	47	XPAR	202201253195137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:41.375672 +0000	FR0014003TT8	42,2650	EUR	66	XPAR	202201253196161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:47.389462 +0000	FR0014003TT8	42,2500	EUR	25	DXE	240004J2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:47.393143 +0000	FR0014003TT8	42,2500	EUR	18	DXE	240004J2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:47.396796 +0000	FR0014003TT8	42,2500	EUR	25	TQE	E08xZmGCP5Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:47.400094 +0000	FR0014003TT8	42,2500	EUR	140	XPAR	202201253197185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:13:47.403355 +0000	FR0014003TT8	42,2500	EUR	4	XPAR	202201253197441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:02.936851 +0000	FR0014003TT8	42,2550	EUR	180	XPAR	202201253200513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:02.941911 +0000	FR0014003TT8	42,2550	EUR	109	XPAR	202201253200769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:08.758714 +0000	FR0014003TT8	42,2650	EUR	90	DXE	240004JDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:09.863992 +0000	FR0014003TT8	42,2700	EUR	47	DXE	240004JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:11.167935 +0000	FR0014003TT8	42,2700	EUR	21	XPAR	202201253204865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:11.173494 +0000	FR0014003TT8	42,2700	EUR	13	XPAR	202201253205121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:12.176177 +0000	FR0014003TT8	42,2700	EUR	47	DXE	240004JF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:13.174221 +0000	FR0014003TT8	42,2700	EUR	47	DXE	240004JFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:21.801599 +0000	FR0014003TT8	42,2650	EUR	14	XPAR	202201253211009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:22.002552 +0000	FR0014003TT8	42,2650	EUR	13	XPAR	202201253211777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:22.009203 +0000	FR0014003TT8	42,2650	EUR	4	XPAR	202201253212033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:23.506532 +0000	FR0014003TT8	42,2550	EUR	9	DXE	240004JM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:31.332044 +0000	FR0014003TT8	42,2700	EUR	3	XPAR	202201253218433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:31.432345 +0000	FR0014003TT8	42,2650	EUR	17	DXE	240004JO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:36.344369 +0000	FR0014003TT8	42,2850	EUR	21	XPAR	202201253223297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:45.781718 +0000	FR0014003TT8	42,2900	EUR	21	XPAR	202201253227137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:51.003182 +0000	FR0014003TT8	42,3050	EUR	47	XPAR	202201253229953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:14:57.323817 +0000	FR0014003TT8	42,3050	EUR	47	DXE	240004K36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:15:03.844334 +0000	FR0014003TT8	42,2900	EUR	50	TQE	E08xZmGCPLtA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:15:07.955437 +0000	FR0014003TT8	42,2850	EUR	56	XPAR	202201253237121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:15:26.306514 +0000	FR0014003TT8	42,2900	EUR	69	XPAR	202201253241217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:15:31.614648 +0000	FR0014003TT8	42,2850	EUR	78	DXE	240004KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:16:03.581731 +0000	FR0014003TT8	42,3000	EUR	77	XPAR	202201253246337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:16:16.009826 +0000	FR0014003TT8	42,3100	EUR	76	DXE	240004KUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:16:16.111125 +0000	FR0014003TT8	42,3100	EUR	97	XPAR	202201253248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:17.350979 +0000	FR0014003TT8	42,3500	EUR	1	TQE	E08xZmGCPjCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:18.853621 +0000	FR0014003TT8	42,3450	EUR	180	XPAR	202201253262465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:18.857849 +0000	FR0014003TT8	42,3450	EUR	42	XPAR	202201253262721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:22.258957 +0000	FR0014003TT8	42,3400	EUR	11	TQE	E08xZmGCPjns	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:24.164936 +0000	FR0014003TT8	42,3400	EUR	10	TQE	E08xZmGCPk9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:46.817145 +0000	FR0014003TT8	42,3050	EUR	1	XPAR	202201253267073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:17:59.544170 +0000	FR0014003TT8	42,3100	EUR	3	TQE	E08xZmGCPpbv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:01.347439 +0000	FR0014003TT8	42,3150	EUR	8	XPAR	202201253270913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:01.351199 +0000	FR0014003TT8	42,3150	EUR	143	XPAR	202201253271169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:03.256096 +0000	FR0014003TT8	42,3100	EUR	100	DXE	240004LY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:06.664503 +0000	FR0014003TT8	42,3050	EUR	81	DXE	240004LYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:21.289933 +0000	FR0014003TT8	42,3100	EUR	67	DXE	240004M2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:48.659139 +0000	FR0014003TT8	42,3300	EUR	140	XPAR	202201253277057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:48.662832 +0000	FR0014003TT8	42,3300	EUR	33	XPAR	202201253277313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:48.857849 +0000	FR0014003TT8	42,3350	EUR	11	DXE	240004MEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:48.861822 +0000	FR0014003TT8	42,3350	EUR	21	DXE	240004MEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:18:51.767561 +0000	FR0014003TT8	42,3200	EUR	1	TQE	E08xZmGCPyVe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:19:05.291205 +0000	FR0014003TT8	42,3500	EUR	21	XPAR	202201253279617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:19:05.294870 +0000	FR0014003TT8	42,3500	EUR	38	XPAR	202201253279873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:19:48.689568 +0000	FR0014003TT8	42,3550	EUR	80	XPAR	202201253290113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:19:48.693490 +0000	FR0014003TT8	42,3550	EUR	81	DXE	240004N0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:19:55.304142 +0000	FR0014003TT8	42,3500	EUR	72	XPAR	202201253292673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:05.046589 +0000	FR0014003TT8	42,2950	EUR	17	TQE	E08xZmGCQJX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:42.527782 +0000	FR0014003TT8	42,2600	EUR	23	DXE	240004O49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:42.531579 +0000	FR0014003TT8	42,2600	EUR	23	DXE	240004O4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:45.233976 +0000	FR0014003TT8	42,2600	EUR	69	DXE	240004O54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:48.842481 +0000	FR0014003TT8	42,2700	EUR	11	XPAR	202201253306753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:21:51.352978 +0000	FR0014003TT8	42,2650	EUR	52	XPAR	202201253308801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:00.171336 +0000	FR0014003TT8	42,2650	EUR	180	XPAR	202201253309825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:00.175481 +0000	FR0014003TT8	42,2650	EUR	88	XPAR	202201253310081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:00.975537 +0000	FR0014003TT8	42,2650	EUR	25	XPAR	202201253310337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:00.981676 +0000	FR0014003TT8	42,2650	EUR	105	XPAR	202201253310593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:01.575697 +0000	FR0014003TT8	42,2700	EUR	8	TQE	E08xZmGCQSPu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:04.986806 +0000	FR0014003TT8	42,2700	EUR	88	DXE	240004OD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:10.007059 +0000	FR0014003TT8	42,2600	EUR	4	TQE	E08xZmGCQTu1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:21.532150 +0000	FR0014003TT8	42,2650	EUR	100	DXE	240004OIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:22.729814 +0000	FR0014003TT8	42,2600	EUR	82	XPAR	202201253312897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:35.866816 +0000	FR0014003TT8	42,2600	EUR	9	XPAR	202201253313153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:42.284166 +0000	FR0014003TT8	42,2650	EUR	60	XPAR	202201253314433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:46.292943 +0000	FR0014003TT8	42,2700	EUR	4	TQE	E08xZmGCQZOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:22:47.193225 +0000	FR0014003TT8	42,2700	EUR	21	TQE	E08xZmGCQZSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:41.401827 +0000	FR0014003TT8	42,2400	EUR	1	TQE	E08xZmGCQgo7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:46.106830 +0000	FR0014003TT8	42,2300	EUR	12	XPAR	202201253321089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:52.723997 +0000	FR0014003TT8	42,2550	EUR	59	DXE	240004PE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:53.124903 +0000	FR0014003TT8	42,2600	EUR	164	XPAR	202201253323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:53.128737 +0000	FR0014003TT8	42,2600	EUR	33	XPAR	202201253324161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:53.133028 +0000	FR0014003TT8	42,2550	EUR	95	DXE	240004PEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:53.139608 +0000	FR0014003TT8	42,2550	EUR	26	DXE	240004PEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:23:57.238367 +0000	FR0014003TT8	42,2700	EUR	54	XPAR	202201253324673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:24:07.352374 +0000	FR0014003TT8	42,2800	EUR	4	TQE	E08xZmGCQIPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:24:54.135284 +0000	FR0014003TT8	42,2850	EUR	1	XPAR	202201253332097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:04.359617 +0000	FR0014003TT8	42,2650	EUR	47	TQE	E08xZmGCQsOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:11.179312 +0000	FR0014003TT8	42,2450	EUR	28	XPAR	202201253336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:17.096722 +0000	FR0014003TT8	42,2650	EUR	43	XPAR	202201253340289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:18.200838 +0000	FR0014003TT8	42,2650	EUR	113	XPAR	202201253340545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:18.902335 +0000	FR0014003TT8	42,2700	EUR	28	DXE	240004Q7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:25:54.778526 +0000	FR0014003TT8	42,2500	EUR	13	DXE	240004QJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:23.355082 +0000	FR0014003TT8	42,3000	EUR	33	DXE	240004QYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:28.164979 +0000	FR0014003TT8	42,3200	EUR	112	XPAR	202201253363073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:31.170167 +0000	FR0014003TT8	42,3200	EUR	66	XPAR	202201253363329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:31.173745 +0000	FR0014003TT8	42,3200	EUR	76	XPAR	202201253363585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:36.592346 +0000	FR0014003TT8	42,3700	EUR	12	TQE	E08xZmGCR9IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:42.507976 +0000	FR0014003TT8	42,3500	EUR	47	DXE	240004R8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:53.931289 +0000	FR0014003TT8	42,3150	EUR	36	DXE	240004RDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:53.934914 +0000	FR0014003TT8	42,3150	EUR	88	DXE	240004RDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:53.938514 +0000	FR0014003TT8	42,3150	EUR	71	DXE	240004RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:54.031486 +0000	FR0014003TT8	42,3150	EUR	1	XPAR	202201253371265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:26:56.238913 +0000	FR0014003TT8	42,3100	EUR	104	XPAR	202201253371521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:27:03.948280 +0000	FR0014003TT8	42,3250	EUR	43	TQE	E08xZmGCREKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:27:30.283808 +0000	FR0014003TT8	42,3500	EUR	40	XPAR	202201253375873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:28:16.470490 +0000	FR0014003TT8	42,3750	EUR	77	DXE	240004RZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:28:16.474347 +0000	FR0014003TT8	42,3750	EUR	63	DXE	240004RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:29:13.307517 +0000	FR0014003TT8	42,4850	EUR	138	XPAR	202201253391489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:29:14.111405 +0000	FR0014003TT8	42,4850	EUR	2	XPAR	202201253391745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:29:14.115143 +0000	FR0014003TT8	42,4850	EUR	25	XPAR	202201253392257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:12.853092 +0000	FR0014003TT8	42,4750	EUR	178	XPAR	202201253406337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:12.857688 +0000	FR0014003TT8	42,4750	EUR	6	XPAR	202201253406593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:18.261301 +0000	FR0014003TT8	42,4650	EUR	140	XPAR	202201253407873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:18.264939 +0000	FR0014003TT8	42,4650	EUR	16	XPAR	202201253408129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:22.376295 +0000	FR0014003TT8	42,4700	EUR	46	DXE	240004TKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:23.579429 +0000	FR0014003TT8	42,4700	EUR	5	DXE	240004TKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:23.583564 +0000	FR0014003TT8	42,4700	EUR	74	DXE	240004TKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:26.384827 +0000	FR0014003TT8	42,4650	EUR	59	DXE	240004TL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:28.990661 +0000	FR0014003TT8	42,4550	EUR	82	XPAR	202201253410177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:45.920788 +0000	FR0014003TT8	42,4550	EUR	57	XPAR	202201253412225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:50.025160 +0000	FR0014003TT8	42,4550	EUR	78	DXE	240004TSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:30:53.631563 +0000	FR0014003TT8	42,4400	EUR	43	XPAR	202201253416065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:31:22.272067 +0000	FR0014003TT8	42,4350	EUR	95	XPAR	202201253419393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:31:54.137009 +0000	FR0014003TT8	42,4200	EUR	7	DXE	240004UFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:31:54.144260 +0000	FR0014003TT8	42,4200	EUR	37	XPAR	202201253424513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:31:59.445274 +0000	FR0014003TT8	42,4200	EUR	126	XPAR	202201253424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:06.162387 +0000	FR0014003TT8	42,4100	EUR	28	TQE	E08xZmGCS2ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:06.261647 +0000	FR0014003TT8	42,4100	EUR	18	TQE	E08xZmGCS2Ja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:08.266871 +0000	FR0014003TT8	42,4150	EUR	1	XPAR	202201253426049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:08.270631 +0000	FR0014003TT8	42,4150	EUR	66	DXE	240004ULM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:08.968656 +0000	FR0014003TT8	42,4150	EUR	23	XPAR	202201253426305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:09.569690 +0000	FR0014003TT8	42,4150	EUR	37	DXE	240004UME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:09.576149 +0000	FR0014003TT8	42,4150	EUR	35	DXE	240004UMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:28.899266 +0000	FR0014003TT8	42,3900	EUR	56	DXE	240004UP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:32:57.052116 +0000	FR0014003TT8	42,4100	EUR	88	XPAR	202201253432961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:33:04.079910 +0000	FR0014003TT8	42,3950	EUR	140	XPAR	202201253436545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:33:04.084722 +0000	FR0014003TT8	42,3950	EUR	5	XPAR	202201253436801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:34:20.322971 +0000	FR0014003TT8	42,3950	EUR	9	XPAR	202201253442945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:34:30.444399 +0000	FR0014003TT8	42,4050	EUR	54	DXE	240004VSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:34:30.642421 +0000	FR0014003TT8	42,4050	EUR	73	DXE	240004VTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:34:55.796034 +0000	FR0014003TT8	42,4250	EUR	47	XPAR	202201253445249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:04.212775 +0000	FR0014003TT8	42,4200	EUR	48	XPAR	202201253447553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:04.216896 +0000	FR0014003TT8	42,4200	EUR	24	TQE	E08xZmGCSR5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:09.626489 +0000	FR0014003TT8	42,4050	EUR	82	XPAR	202201253449601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:09.631651 +0000	FR0014003TT8	42,4050	EUR	70	DXE	240004W7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:09.635754 +0000	FR0014003TT8	42,4050	EUR	11	DXE	240004W7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:14.438475 +0000	FR0014003TT8	42,4150	EUR	106	DXE	240004W8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:34.099446 +0000	FR0014003TT8	42,4750	EUR	25	XPAR	202201253453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:34.603054 +0000	FR0014003TT8	42,4750	EUR	25	XPAR	202201253453441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:40.923717 +0000	FR0014003TT8	42,4550	EUR	51	XPAR	202201253454977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:35:41.223224 +0000	FR0014003TT8	42,4550	EUR	59	XPAR	202201253455233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:13.391263 +0000	FR0014003TT8	42,4100	EUR	51	XPAR	202201253459073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:13.394839 +0000	FR0014003TT8	42,4100	EUR	36	XPAR	202201253459329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:14.295239 +0000	FR0014003TT8	42,4050	EUR	23	TQE	E08xZmGCSf9u	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:14.299205 +0000	FR0014003TT8	42,4050	EUR	29	TQE	E08xZmGCSf9x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:20.012810 +0000	FR0014003TT8	42,3800	EUR	68	XPAR	202201253460865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:20.115346 +0000	FR0014003TT8	42,3850	EUR	45	DXE	240004X7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:47.557277 +0000	FR0014003TT8	42,3850	EUR	56	XPAR	202201253463425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:36:52.365812 +0000	FR0014003TT8	42,3700	EUR	50	XPAR	202201253464193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:00.285791 +0000	FR0014003TT8	42,3400	EUR	5	XPAR	202201253464705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:07.600198 +0000	FR0014003TT8	42,3450	EUR	59	XPAR	202201253467777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:08.502078 +0000	FR0014003TT8	42,3450	EUR	48	DXE	240004XKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:18.533121 +0000	FR0014003TT8	42,3150	EUR	51	XPAR	202201253470337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:30.154080 +0000	FR0014003TT8	42,3150	EUR	83	DXE	240004XT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:34.762392 +0000	FR0014003TT8	42,3100	EUR	8	XPAR	202201253473921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:37:35.565476 +0000	FR0014003TT8	42,3100	EUR	79	XPAR	202201253474433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:04.714419 +0000	FR0014003TT8	42,3050	EUR	47	DXE	240004Y5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:04.717893 +0000	FR0014003TT8	42,3050	EUR	123	XPAR	202201253476225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:33.865485 +0000	FR0014003TT8	42,3250	EUR	130	XPAR	202201253479041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:41.288248 +0000	FR0014003TT8	42,3250	EUR	30	DXE	240004YG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:41.295875 +0000	FR0014003TT8	42,3250	EUR	49	XPAR	202201253480065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:41.885888 +0000	FR0014003TT8	42,3200	EUR	55	DXE	240004Y GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:38:57.320670 +0000	FR0014003TT8	42,3350	EUR	1	XPAR	202201253482113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:02.032353 +0000	FR0014003TT8	42,3350	EUR	1	TQE	E08xZmGCTSeW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:02.230924 +0000	FR0014003TT8	42,3350	EUR	3	XPAR	202201253482369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:06.340103 +0000	FR0014003TT8	42,3350	EUR	54	XPAR	202201253482625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:06.541554 +0000	FR0014003TT8	42,3300	EUR	61	XPAR	202201253483393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:06.743849 +0000	FR0014003TT8	42,3300	EUR	52	TQE	E08xZmGCT6bj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:08.749778 +0000	FR0014003TT8	42,3100	EUR	59	DXE	240004YPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:19.270431 +0000	FR0014003TT8	42,3100	EUR	51	XPAR	202201253485697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:19.273965 +0000	FR0014003TT8	42,3100	EUR	44	XPAR	202201253485953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:19.277309 +0000	FR0014003TT8	42,3100	EUR	3	XPAR	202201253486209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:25.085803 +0000	FR0014003TT8	42,3150	EUR	163	XPAR	202201253486977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:25.686188 +0000	FR0014003TT8	42,3150	EUR	181	XPAR	202201253487233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:28.895730 +0000	FR0014003TT8	42,3250	EUR	48	DXE	240004YXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:28.993979 +0000	FR0014003TT8	42,3250	EUR	100	DXE	240004YXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:30.699468 +0000	FR0014003TT8	42,3250	EUR	22	XPAR	202201253488001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:30.703933 +0000	FR0014003TT8	42,3250	EUR	11	XPAR	202201253488257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:30.708089 +0000	FR0014003TT8	42,3250	EUR	94	DXE	240004YXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:46.428951 +0000	FR0014003TT8	42,2950	EUR	1	XPAR	202201253489537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:39:47.330919 +0000	FR0014003TT8	42,2950	EUR	7	XPAR	202201253489793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:40:05.675639 +0000	FR0014003TT8	42,3400	EUR	22	XPAR	202201253494145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:40:05.680031 +0000	FR0014003TT8	42,3400	EUR	11	XPAR	202201253494401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:41:02.997762 +0000	FR0014003TT8	42,3400	EUR	90	DXE	240004ZV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:41:14.809995 +0000	FR0014003TT8	42,3250	EUR	4	TQE	E08xZmGCTRJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:41:14.814920 +0000	FR0014003TT8	42,3250	EUR	43	TQE	E08xZmGCTRJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:41:46.978608 +0000	FR0014003TT8	42,3600	EUR	150	XPAR	202201253503105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:08.319513 +0000	FR0014003TT8	42,3400	EUR	46	DXE	2400050C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:08.325751 +0000	FR0014003TT8	42,3400	EUR	9	DXE	2400050C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:19.650332 +0000	FR0014003TT8	42,3400	EUR	104	XPAR	202201253505665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:21.455459 +0000	FR0014003TT8	42,3300	EUR	95	DXE	2400050HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:21.459100 +0000	FR0014003TT8	42,3300	EUR	4	DXE	2400050HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:42:25.966271 +0000	FR0014003TT8	42,3300	EUR	116	XPAR	202201253507457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:02.033776 +0000	FR0014003TT8	42,3100	EUR	81	XPAR	202201253510785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:24.171219 +0000	FR0014003TT8	42,3050	EUR	66	XPAR	202201253513345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:32.394766 +0000	FR0014003TT8	42,3400	EUR	63	XPAR	202201253516673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:41.810293 +0000	FR0014003TT8	42,3250	EUR	71	DXE	24000515K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:48.916717 +0000	FR0014003TT8	42,3250	EUR	3	TQE	E08xZmGCTpw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:51.020787 +0000	FR0014003TT8	42,3150	EUR	47	DXE	24000516X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:43:54.523579 +0000	FR0014003TT8	42,3200	EUR	24	XPAR	202201253521025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:03.337775 +0000	FR0014003TT8	42,3250	EUR	96	XPAR	202201253523841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:03.341765 +0000	FR0014003TT8	42,3250	EUR	43	TQE	E08xZmGCT57l	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:15.470901 +0000	FR0014003TT8	42,3250	EUR	49	XPAR	202201253525889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:35.228746 +0000	FR0014003TT8	42,3750	EUR	48	XPAR	202201253530497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:35.233395 +0000	FR0014003TT8	42,3700	EUR	72	DXE	2400051PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:49.143690 +0000	FR0014003TT8	42,3800	EUR	2	XPAR	202201253531521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:44:55.257563 +0000	FR0014003TT8	42,3800	EUR	107	XPAR	202201253531777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:13.701245 +0000	FR0014003TT8	42,4050	EUR	26	DXE	2400051ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:13.705869 +0000	FR0014003TT8	42,4050	EUR	53	DXE	240005200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:13.709845 +0000	FR0014003TT8	42,4050	EUR	49	XPAR	202201253534337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:24.717695 +0000	FR0014003TT8	42,4200	EUR	47	XPAR	202201253537153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:39.954006 +0000	FR0014003TT8	42,4350	EUR	49	XPAR	202201253538433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:40.455770 +0000	FR0014003TT8	42,4250	EUR	54	DXE	240005274	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:59.489806 +0000	FR0014003TT8	42,4100	EUR	66	XPAR	202201253540481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:45:59.493896 +0000	FR0014003TT8	42,4100	EUR	83	DXE	2400052C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:16.828520 +0000	FR0014003TT8	42,3950	EUR	7	TQE	E08xZmGCUGIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:37.858328 +0000	FR0014003TT8	42,4050	EUR	56	XPAR	202201253546113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:37.861816 +0000	FR0014003TT8	42,4050	EUR	35	XPAR	202201253546369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:51.676156 +0000	FR0014003TT8	42,3950	EUR	49	XPAR	202201253548673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:51.680008 +0000	FR0014003TT8	42,3950	EUR	42	DXE	2400052SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:46:51.684625 +0000	FR0014003TT8	42,3950	EUR	6	DXE	2400052SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:27.457957 +0000	FR0014003TT8	42,4350	EUR	72	XPAR	202201253553793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:27.560303 +0000	FR0014003TT8	42,4300	EUR	3	DXE	24000533N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:27.564240 +0000	FR0014003TT8	42,4300	EUR	45	DXE	24000533O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:51.102077 +0000	FR0014003TT8	42,4300	EUR	91	XPAR	202201253556353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:53.606719 +0000	FR0014003TT8	42,4350	EUR	5	TQE	E08xZmGCUUA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:54.913509 +0000	FR0014003TT8	42,4250	EUR	47	DXE	2400053D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:47:54.922446 +0000	FR0014003TT8	42,4250	EUR	50	TQE	E08xZmGCUUHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:48:12.341679 +0000	FR0014003TT8	42,4350	EUR	61	XPAR	202201253560961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:48:29.973864 +0000	FR0014003TT8	42,4300	EUR	49	XPAR	202201253564289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:48:29.978514 +0000	FR0014003TT8	42,4300	EUR	53	DXE	2400053P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:48:36.081328 +0000	FR0014003TT8	42,4350	EUR	33	XPAR	202201253565057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:48:50.919868 +0000	FR0014003TT8	42,4750	EUR	48	DXE	2400053X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:49:01.042176 +0000	FR0014003TT8	42,4700	EUR	48	XPAR	202201253571201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:49:11.067827 +0000	FR0014003TT8	42,4600	EUR	47	XPAR	202201253572737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:49:27.810922 +0000	FR0014003TT8	42,4650	EUR	49	XPAR	202201253575297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:49:34.918012 +0000	FR0014003TT8	42,4750	EUR	72	DXE	2400054AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:49:59.368216 +0000	FR0014003TT8	42,5100	EUR	62	XPAR	202201253577601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:04.578511 +0000	FR0014003TT8	42,5100	EUR	50	XPAR	202201253578881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:04.582467 +0000	FR0014003TT8	42,5100	EUR	48	DXE	2400054HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:28.635479 +0000	FR0014003TT8	42,5050	EUR	49	XPAR	202201253587073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:28.639482 +0000	FR0014003TT8	42,5050	EUR	35	DXE	2400054RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:28.646305 +0000	FR0014003TT8	42,5050	EUR	13	DXE	2400054RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:39.565402 +0000	FR0014003TT8	42,5200	EUR	60	XPAR	202201253590657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:53.185818 +0000	FR0014003TT8	42,5100	EUR	47	DXE	2400054ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:53.190149 +0000	FR0014003TT8	42,5100	EUR	48	XPAR	202201253593985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:50:53.689345 +0000	FR0014003TT8	42,5100	EUR	41	TQE	E08xZmGCUuIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:51:20.246223 +0000	FR0014003TT8	42,4750	EUR	48	DXE	24000559F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:51:20.249788 +0000	FR0014003TT8	42,4700	EUR	56	XPAR	202201253602177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:51:39.195434 +0000	FR0014003TT8	42,4900	EUR	15	XPAR	202201253608065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:51:39.199086 +0000	FR0014003TT8	42,4900	EUR	47	XPAR	202201253608321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:51:50.214715 +0000	FR0014003TT8	42,5000	EUR	69	XPAR	202201253612417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.640479 +0000	FR0014003TT8	42,5250	EUR	18	XPAR	202201253617025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.643766 +0000	FR0014003TT8	42,5250	EUR	31	XPAR	202201253617281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.647510 +0000	FR0014003TT8	42,5250	EUR	50	DXE	2400055MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.651143 +0000	FR0014003TT8	42,5250	EUR	8	TQE	E08xZmGCV5Of	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.654741 +0000	FR0014003TT8	42,5250	EUR	5	TQE	E08xZmGCV5Oi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:03.658350 +0000	FR0014003TT8	42,5250	EUR	4	TQE	E08xZmGCV5Om	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:26.186619 +0000	FR0014003TT8	42,5150	EUR	50	DXE	2400055TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:26.190301 +0000	FR0014003TT8	42,5150	EUR	56	XPAR	202201253620609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:36.513546 +0000	FR0014003TT8	42,5050	EUR	49	XPAR	202201253624449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:52:43.936525 +0000	FR0014003TT8	42,4900	EUR	47	DXE	24000562K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:08.887349 +0000	FR0014003TT8	42,5150	EUR	5	DXE	24000569X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:08.891083 +0000	FR0014003TT8	42,5150	EUR	30	DXE	24000569Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:10.491427 +0000	FR0014003TT8	42,5050	EUR	82	XPAR	202201253631617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:23.115510 +0000	FR0014003TT8	42,4950	EUR	49	XPAR	202201253635713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:29.724954 +0000	FR0014003TT8	42,4900	EUR	8	DXE	2400056H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:29.728795 +0000	FR0014003TT8	42,4900	EUR	31	DXE	2400056H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:31.027159 +0000	FR0014003TT8	42,4850	EUR	49	XPAR	202201253638785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:46.661250 +0000	FR0014003TT8	42,4950	EUR	34	XPAR	202201253642113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:46.665483 +0000	FR0014003TT8	42,4950	EUR	15	XPAR	202201253642369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:53:46.669506 +0000	FR0014003TT8	42,4950	EUR	47	DXE	2400056M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:54:00.996270 +0000	FR0014003TT8	42,5200	EUR	49	XPAR	202201253646209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:14.035307 +0000	FR0014003TT8	42,5450	EUR	30	DXE	2400056YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:54:24.256148 +0000	FR0014003TT8	42,5400	EUR	49	XPAR	202201253648001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:54:28.875078 +0000	FR0014003TT8	42,5600	EUR	47	DXE	24000572P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:54:30.079325 +0000	FR0014003TT8	42,5550	EUR	46	XPAR	202201253651841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:11.073770 +0000	FR0014003TT8	42,5100	EUR	129	XPAR	202201253660033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:26.196961 +0000	FR0014003TT8	42,5300	EUR	63	DXE	2400057NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:30.304802 +0000	FR0014003TT8	42,5250	EUR	47	XPAR	202201253665921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:30.309493 +0000	FR0014003TT8	42,5250	EUR	48	DXE	2400057PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:55:49.341668 +0000	FR0014003TT8	42,5350	EUR	60	XPAR	202201253679489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:04.075983 +0000	FR0014003TT8	42,5450	EUR	17	DXE	24000582A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:04.082678 +0000	FR0014003TT8	42,5450	EUR	30	DXE	24000582B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:04.089676 +0000	FR0014003TT8	42,5450	EUR	47	XPAR	202201253680257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:04.098035 +0000	FR0014003TT8	42,5350	EUR	31	TQE	E08xZmGCVfjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:40.832829 +0000	FR0014003TT8	42,5350	EUR	1	XPAR	202201253692033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:40.836255 +0000	FR0014003TT8	42,5350	EUR	107	XPAR	202201253692289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:48.242403 +0000	FR0014003TT8	42,5250	EUR	24	DXE	2400058AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:58.559383 +0000	FR0014003TT8	42,5250	EUR	69	DXE	2400058CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:56:58.563624 +0000	FR0014003TT8	42,5250	EUR	14	DXE	2400058CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:57:13.791253 +0000	FR0014003TT8	42,5300	EUR	92	XPAR	202201253699457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:57:24.415196 +0000	FR0014003TT8	42,5300	EUR	47	DXE	2400058NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:57:24.418760 +0000	FR0014003TT8	42,5300	EUR	48	XPAR	202201253703041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:57:29.024849 +0000	FR0014003TT8	42,5150	EUR	39	TQE	E08xZmGCVqzC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:57:47.954274 +0000	FR0014003TT8	42,5000	EUR	47	XPAR	202201253708417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:58:12.825335 +0000	FR0014003TT8	42,5250	EUR	61	DXE	24000596Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:58:27.841306 +0000	FR0014003TT8	42,5200	EUR	45	DXE	2400059AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:58:30.345478 +0000	FR0014003TT8	42,5250	EUR	146	XPAR	202201253728897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:58:47.294727 +0000	FR0014003TT8	42,5150	EUR	48	XPAR	202201253767809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:58:59.613290 +0000	FR0014003TT8	42,5300	EUR	44	DXE	2400059NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:02.825778 +0000	FR0014003TT8	42,5200	EUR	48	XPAR	202201253772417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:23.678630 +0000	FR0014003TT8	42,4650	EUR	47	DXE	2400059YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:23.684343 +0000	FR0014003TT8	42,4650	EUR	47	XPAR	202201253781377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:46.233864 +0000	FR0014003TT8	42,4650	EUR	15	DXE	240005A8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:50.647376 +0000	FR0014003TT8	42,4750	EUR	98	XPAR	202201253788033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 15:59:58.970150 +0000	FR0014003TT8	42,4850	EUR	47	DXE	240005ADI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:06.289197 +0000	FR0014003TT8	42,4750	EUR	49	XPAR	202201253791617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:23.538496 +0000	FR0014003TT8	42,4700	EUR	48	XPAR	202201253797505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:44.274606 +0000	FR0014003TT8	42,4650	EUR	92	DXE	240005AVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:44.278312 +0000	FR0014003TT8	42,4650	EUR	48	XPAR	202201253799041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:49.385891 +0000	FR0014003TT8	42,4400	EUR	52	TQE	E08xZmGCWJTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:00:54.899576 +0000	FR0014003TT8	42,4600	EUR	55	XPAR	202201253802369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:14.636257 +0000	FR0014003TT8	42,4400	EUR	48	DXE	240005B9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:15.238017 +0000	FR0014003TT8	42,4400	EUR	48	XPAR	202201253805441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:25.964108 +0000	FR0014003TT8	42,4250	EUR	48	XPAR	202201253808257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:39.891394 +0000	FR0014003TT8	42,4200	EUR	6	DXE	240005BGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:41.294101 +0000	FR0014003TT8	42,4200	EUR	12	XPAR	202201253811073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:41.297487 +0000	FR0014003TT8	42,4200	EUR	36	XPAR	202201253811329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:01:41.301381 +0000	FR0014003TT8	42,4200	EUR	52	DXE	240005BH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:06.044467 +0000	FR0014003TT8	42,4450	EUR	18	DXE	240005BSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:06.048375 +0000	FR0014003TT8	42,4450	EUR	29	DXE	240005BSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:39.022136 +0000	FR0014003TT8	42,5200	EUR	61	DXE	240005C5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:39.025413 +0000	FR0014003TT8	42,5150	EUR	144	XPAR	202201253822593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:41.129404 +0000	FR0014003TT8	42,5100	EUR	10	XPAR	202201253823361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:41.134895 +0000	FR0014003TT8	42,5100	EUR	38	XPAR	202201253823617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:02:58.065899 +0000	FR0014003TT8	42,4850	EUR	48	XPAR	202201253826945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:03:02.681380 +0000	FR0014003TT8	42,4900	EUR	47	DXE	240005CEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:03:26.538124 +0000	FR0014003TT8	42,5300	EUR	90	XPAR	202201253830273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:03:54.188065 +0000	FR0014003TT8	42,5350	EUR	55	DXE	240005CTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:03:54.191809 +0000	FR0014003TT8	42,5350	EUR	46	TQE	E08xZmGCWktJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:54.195062 +0000	FR0014003TT8	42,5350	EUR	89	XPAR	202201253833857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:04:00.402144 +0000	FR0014003TT8	42,5300	EUR	47	DXE	240005CUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:04:08.021012 +0000	FR0014003TT8	42,5300	EUR	48	XPAR	202201253835393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:04:44.711911 +0000	FR0014003TT8	42,5350	EUR	69	DXE	240005DBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:04:46.817117 +0000	FR0014003TT8	42,5350	EUR	97	XPAR	202201253845633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:04:50.919104 +0000	FR0014003TT8	42,5300	EUR	48	XPAR	202201253846913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:01.949534 +0000	FR0014003TT8	42,5350	EUR	18	DXE	240005DI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:01.956689 +0000	FR0014003TT8	42,5350	EUR	29	DXE	240005DIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:51.038804 +0000	FR0014003TT8	42,5650	EUR	111	XPAR	202201253854081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:51.042687 +0000	FR0014003TT8	42,5650	EUR	52	DXE	240005DWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:05:51.941721 +0000	FR0014003TT8	42,5600	EUR	60	XPAR	202201253855617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:05.480864 +0000	FR0014003TT8	42,5500	EUR	43	DXE	240005E48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:05.484209 +0000	FR0014003TT8	42,5500	EUR	48	XPAR	202201253859457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:22.827834 +0000	FR0014003TT8	42,5250	EUR	48	XPAR	202201253866113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:33.053036 +0000	FR0014003TT8	42,5250	EUR	47	DXE	240005EHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:51.597819 +0000	FR0014003TT8	42,5550	EUR	48	DXE	240005EPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:06:52.902206 +0000	FR0014003TT8	42,5500	EUR	79	XPAR	202201253873537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:07:23.461926 +0000	FR0014003TT8	42,5250	EUR	47	DXE	240005EY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:07:23.465733 +0000	FR0014003TT8	42,5250	EUR	20	TQE	E08xZmGCXGGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:07:23.469123 +0000	FR0014003TT8	42,5250	EUR	88	XPAR	202201253876609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:07:23.472874 +0000	FR0014003TT8	42,5250	EUR	8	TQE	E08xZmGCXGKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:07:41.103182 +0000	FR0014003TT8	42,4900	EUR	48	XPAR	202201253882241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:03.647451 +0000	FR0014003TT8	42,5100	EUR	62	XPAR	202201253887105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:11.657353 +0000	FR0014003TT8	42,5050	EUR	71	DXE	240005FFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:19.574216 +0000	FR0014003TT8	42,5000	EUR	41	XPAR	202201253890945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:19.577591 +0000	FR0014003TT8	42,5000	EUR	7	XPAR	202201253891201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:36.211286 +0000	FR0014003TT8	42,4550	EUR	48	XPAR	202201253898369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:41.825621 +0000	FR0014003TT8	42,4450	EUR	49	DXE	240005FPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:58.859198 +0000	FR0014003TT8	42,4450	EUR	26	DXE	240005FV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:08:58.864137 +0000	FR0014003TT8	42,4450	EUR	21	DXE	240005FV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:09:00.161193 +0000	FR0014003TT8	42,4400	EUR	48	XPAR	202201253901953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:17.548420 +0000	FR0014003TT8	42,5550	EUR	52	DXE	240005GS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:17.552283 +0000	FR0014003TT8	42,5550	EUR	153	XPAR	202201253906561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:17.556015 +0000	FR0014003TT8	42,5550	EUR	86	XPAR	202201253906817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:17.560198 +0000	FR0014003TT8	42,5550	EUR	61	DXE	240005GS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:27.969442 +0000	FR0014003TT8	42,5550	EUR	12	TQE	E08xZmGCXhIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:40.494993 +0000	FR0014003TT8	42,5650	EUR	46	DXE	240005GYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:40.695424 +0000	FR0014003TT8	42,5600	EUR	46	XPAR	202201253911681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:40.700564 +0000	FR0014003TT8	42,5600	EUR	34	TQE	E08xZmGCXj5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:51.710544 +0000	FR0014003TT8	42,5550	EUR	20	TQE	E08xZmGCXkSg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:10:51.714062 +0000	FR0014003TT8	42,5550	EUR	49	XPAR	202201253915009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:16.750576 +0000	FR0014003TT8	42,5600	EUR	23	XPAR	202201253918337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:16.754358 +0000	FR0014003TT8	42,5600	EUR	23	XPAR	202201253918593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:16.758402 +0000	FR0014003TT8	42,5550	EUR	46	DXE	240005HBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:29.681059 +0000	FR0014003TT8	42,5150	EUR	47	XPAR	202201253927553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:30.585002 +0000	FR0014003TT8	42,5000	EUR	19	DXE	240005HIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:30.591332 +0000	FR0014003TT8	42,5000	EUR	18	DXE	240005HIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:30.595075 +0000	FR0014003TT8	42,5000	EUR	10	DXE	240005HIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:11:54.147875 +0000	FR0014003TT8	42,4900	EUR	49	XPAR	202201253934977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:12:12.177758 +0000	FR0014003TT8	42,4900	EUR	47	DXE	240005HV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:12:15.082693 +0000	FR0014003TT8	42,4800	EUR	36	XPAR	202201253936001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:12:15.086136 +0000	FR0014003TT8	42,4800	EUR	42	XPAR	202201253936257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:12:29.630586 +0000	FR0014003TT8	42,4550	EUR	48	DXE	240005I2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:12:29.636068 +0000	FR0014003TT8	42,4550	EUR	47	XPAR	202201253938817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:13:10.203231 +0000	FR0014003TT8	42,4600	EUR	87	XPAR	202201253945985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:13:11.409860 +0000	FR0014003TT8	42,4500	EUR	47	DXE	240005IIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:13:20.731139 +0000	FR0014003TT8	42,4300	EUR	48	XPAR	202201253955201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:13:29.445459 +0000	FR0014003TT8	42,4300	EUR	47	DXE	240005INH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:13:53.287175 +0000	FR0014003TT8	42,4400	EUR	93	XPAR	202201253960577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:12.729081 +0000	FR0014003TT8	42,4400	EUR	35	XPAR	202201253962881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:12.732747 +0000	FR0014003TT8	42,4400	EUR	14	XPAR	202201253963137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:38.571281 +0000	FR0014003TT8	42,4400	EUR	22	TQE	E08xZmGCVGV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:38.671000 +0000	FR0014003TT8	42,4400	EUR	2	TQE	E08xZmGCVGVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:38.674706 +0000	FR0014003TT8	42,4400	EUR	8	TQE	E08xZmGCVGVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:50.498806 +0000	FR0014003TT8	42,4350	EUR	95	XPAR	202201253967745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:50.503768 +0000	FR0014003TT8	42,4350	EUR	39	DXE	240005JE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:14:50.508647 +0000	FR0014003TT8	42,4350	EUR	53	DXE	240005JE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:15:00.125027 +0000	FR0014003TT8	42,4200	EUR	48	DXE	240005JJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:15:06.741250 +0000	FR0014003TT8	42,4250	EUR	48	XPAR	202201253976705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:15:30.802737 +0000	FR0014003TT8	42,3850	EUR	40	DXE	240005JSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:15:33.708753 +0000	FR0014003TT8	42,3850	EUR	48	XPAR	202201253983105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:03.491212 +0000	FR0014003TT8	42,4600	EUR	94	XPAR	202201253993345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:08.301315 +0000	FR0014003TT8	42,4600	EUR	22	DXE	240005KKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:09.903957 +0000	FR0014003TT8	42,4600	EUR	24	DXE	240005KKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:22.031876 +0000	FR0014003TT8	42,4250	EUR	4	XPAR	202201254001281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:28.944912 +0000	FR0014003TT8	42,4350	EUR	62	XPAR	202201254002305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:40.364308 +0000	FR0014003TT8	42,4350	EUR	3	TQE	E08xZmGCVyog	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:16:40.867498 +0000	FR0014003TT8	42,4250	EUR	65	DXE	240005KTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:17:00.108968 +0000	FR0014003TT8	42,4250	EUR	48	XPAR	202201254008961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:17:02.210575 +0000	FR0014003TT8	42,4150	EUR	47	DXE	240005L37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:17:32.369259 +0000	FR0014003TT8	42,4300	EUR	106	XPAR	202201254014081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:17:32.373875 +0000	FR0014003TT8	42,4300	EUR	47	DXE	240005LDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:17:33.373217 +0000	FR0014003TT8	42,4250	EUR	28	TQE	E08xZmGCVyKNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:13.065706 +0000	FR0014003TT8	42,4450	EUR	94	XPAR	202201254020993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:18.981038 +0000	FR0014003TT8	42,4550	EUR	56	DXE	240005LXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:36.236169 +0000	FR0014003TT8	42,4700	EUR	46	XPAR	202201254023041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:41.445362 +0000	FR0014003TT8	42,4550	EUR	48	DXE	240005MCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:41.448954 +0000	FR0014003TT8	42,4550	EUR	47	XPAR	202201254025857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:18:44.450194 +0000	FR0014003TT8	42,4500	EUR	1	TQE	E08xZmGCVy2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:19:29.260918 +0000	FR0014003TT8	42,4700	EUR	47	XPAR	202201254036097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:19:29.264767 +0000	FR0014003TT8	42,4750	EUR	53	DXE	240005MVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:00.134878 +0000	FR0014003TT8	42,4800	EUR	47	XPAR	202201254039169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:01.743333 +0000	FR0014003TT8	42,4850	EUR	1	TQE	E08xZmGCZ974	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:13.571588 +0000	FR0014003TT8	42,4700	EUR	59	XPAR	202201254047361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:13.575153 +0000	FR0014003TT8	42,4700	EUR	50	XPAR	202201254047617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:19.600237 +0000	FR0014003TT8	42,4850	EUR	67	XPAR	202201254049409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:20.100578 +0000	FR0014003TT8	42,4850	EUR	25	XPAR	202201254049665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:20.104059 +0000	FR0014003TT8	42,4850	EUR	178	XPAR	202201254049921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:20.107544 +0000	FR0014003TT8	42,4850	EUR	46	XPAR	202201254050177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:28.927522 +0000	FR0014003TT8	42,4850	EUR	47	TQE	E08xZmGCZEFi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:28.932619 +0000	FR0014003TT8	42,4850	EUR	58	DXE	240005NT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:29.027683 +0000	FR0014003TT8	42,4850	EUR	2	DXE	240005NTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:37.949671 +0000	FR0014003TT8	42,4700	EUR	100	DXE	240005NWO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:20:40.757225 +0000	FR0014003TT8	42,4700	EUR	180	XPAR	202201254055809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:21:56.749743 +0000	FR0014003TT8	42,4500	EUR	73	DXE	240005ORW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:25.426286 +0000	FR0014003TT8	42,4500	EUR	59	DXE	240005P3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:27.832403 +0000	FR0014003TT8	42,4300	EUR	1	XPAR	202201254081921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:40.470337 +0000	FR0014003TT8	42,4200	EUR	4	XPAR	202201254083969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:40.474005 +0000	FR0014003TT8	42,4200	EUR	14	XPAR	202201254084225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:59.519243 +0000	FR0014003TT8	42,4250	EUR	84	DXE	240005PFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:22:59.621305 +0000	FR0014003TT8	42,4250	EUR	44	TQE	E08xZmGCZa5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220125 16:23:06.536686 +0000	FR0014003TT8	42,4250	EUR	15	XPAR	202201254087553	Actionnariat salarié

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