



Vélizy-Villacoublay, le 2 mai 2024

Déclaration des opérations sur actions propres

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 26 avril 2024

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Apr-24	FR0014003TT8	398142	37,8744	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Apr-24	FR0014003TT8	223962	37,8926	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Apr-24	FR0014003TT8	22789	37,8696	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Apr-24	FR0014003TT8	46301	37,8919	AQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Apr-24	FR0014003TT8	1641420	37,7512	DXE
DASSAULT SYSTEMES	969500219DJHZ3449O66	26-Apr-24	FR0014003TT8	167386	37,7406	XPAR

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:51.599297 +0000	FR0014003TT8	37,5100	EUR	124	XPAR	2024042662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:51.599413 +0000	FR0014003TT8	37,5100	EUR	723	XPAR	2024042662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:51.606523 +0100s	FR0014003TT8	37,5100	EUR	32	AQE	B911	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:51.606573 +0100s	FR0014003TT8	37,5000	EUR	68	DXE	2400005QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:59.641940 +0000	FR0014003TT8	37,5800	EUR	218	XPAR	2024042667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:00:59.736319 +0000	FR0014003TT8	37,5700	EUR	231	XPAR	2024042668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.312555 +0100s	FR0014003TT8	37,5800	EUR	77	DXE	2400005T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:04.320669 +0000	FR0014003TT8	37,5600	EUR	204	XPAR	2024042668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.331526 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B1041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:04.348814 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	2400005T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:04.370735 +0000	FR0014003TT8	37,5600	EUR	171	XPAR	2024042669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:43.263254 +0100s	FR0014003TT8	37,5800	EUR	93	DXE	240000617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:01:43.270387 +0000	FR0014003TT8	37,5800	EUR	450	XPAR	2024042674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:43.277767 +0100s	FR0014003TT8	37,5800	EUR	27	TQE	E0IzcWv0Egby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:44.205085 +0100s	FR0014003TT8	37,5600	EUR	53	DXE	240000628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:02:13.379783 +0000	FR0014003TT8	37,6600	EUR	100	XPAR	2024042679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383289 +0100s	FR0014003TT8	37,6600	EUR	152	DXE	2400006AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383365 +0100s	FR0014003TT8	37,6600	EUR	31	AQE	B1986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:13.383581 +0100s	FR0014003TT8	37,6600	EUR	30	TQE	E0IzcWv0EkLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550192 +0100s	FR0014003TT8	37,6900	EUR	33	TQE	E0IzcWv0EIP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550315 +0100s	FR0014003TT8	37,6900	EUR	44	DXE	240000600000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.550476 +0100s	FR0014003TT8	37,6900	EUR	22	AQE	B2089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:02:25.553783 +0000	FR0014003TT8	37,6900	EUR	170	XPAR	2024042684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.588638 +0100s	FR0014003TT8	37,6900	EUR	29	AQE	B2090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.588927 +0100s	FR0014003TT8	37,6900	EUR	31	TQE	E0IzcWv0EIQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:25.589603 +0100s	FR0014003TT8	37,6900	EUR	50	DXE	2400006EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.151012 +0100s	FR0014003TT8	37,7400	EUR	19	DXE	2400006N9	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.154483 +0000	FR0014003TT8	37,7300	EUR	140	XPAR	2024042688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.157729 +0100s	FR0014003TT8	37,7200	EUR	16	TQE	E0IzCwV0EplY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.157793 +0100s	FR0014003TT8	37,7300	EUR	15	AQE	B2565	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.173112 +0100s	FR0014003TT8	37,7400	EUR	24	DXE	2400006NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.186167 +0100s	FR0014003TT8	37,7300	EUR	36	AQE	B2567	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.191407 +0000	FR0014003TT8	37,7300	EUR	130	XPAR	2024042689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.200667 +0100s	FR0014003TT8	37,7400	EUR	24	DXE	2400006NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.220819 +0100s	FR0014003TT8	37,7300	EUR	36	AQE	B2569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.251546 +0100s	FR0014003TT8	37,7100	EUR	14	TQE	E0IzCwV0EpOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.256305 +0100s	FR0014003TT8	37,7000	EUR	31	AQE	B2571	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.257120 +0100s	FR0014003TT8	37,7100	EUR	33	DXE	2400006ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.263084 +0000	FR0014003TT8	37,7100	EUR	111	XPAR	2024042694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:06.405919 +0100s	FR0014003TT8	37,7100	EUR	26	DXE	2400006NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:06.412780 +0000	FR0014003TT8	37,7100	EUR	89	XPAR	2024042694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:09.965100 +0000	FR0014003TT8	37,7100	EUR	75	XPAR	2024042698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.968560 +0100s	FR0014003TT8	37,7100	EUR	27	DXE	2400006OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.973389 +0100s	FR0014003TT8	37,7000	EUR	15	TQE	E0IzCwV0Epp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.012355 +0100s	FR0014003TT8	37,7100	EUR	31	AQE	B2645	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.018510 +0100s	FR0014003TT8	37,7100	EUR	31	TQE	E0IzCwV0Eppf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.019826 +0100s	FR0014003TT8	37,7100	EUR	23	DXE	2400006OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:10.025494 +0000	FR0014003TT8	37,7100	EUR	108	XPAR	20240426100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:10.047908 +0100s	FR0014003TT8	37,7100	EUR	78	AQE	B2646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:15.799152 +0000	FR0014003TT8	37,7000	EUR	131	XPAR	20240426101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.239772 +0000	FR0014003TT8	37,7200	EUR	163	XPAR	20240426104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.246794 +0100s	FR0014003TT8	37,7200	EUR	34	AQE	B3015	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.246838 +0100s	FR0014003TT8	37,7200	EUR	29	DXE	2400006RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.257319 +0100s	FR0014003TT8	37,7100	EUR	42	TQE	E0IzCwV0Ery7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.292614 +0100s	FR0014003TT8	37,7200	EUR	42	AQE	B3017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.293776 +0100s	FR0014003TT8	37,7200	EUR	32	TQE	E0IzCwV0Eryt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.295002 +0100s	FR0014003TT8	37,7200	EUR	38	DXE	2400006RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.299981 +0000	FR0014003TT8	37,7200	EUR	45	XPAR	20240426107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.299981 +0000	FR0014003TT8	37,7200	EUR	6	XPAR	20240426108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.455957 +0000	FR0014003TT8	37,6900	EUR	48	XPAR	20240426108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:38.456016 +0000	FR0014003TT8	37,6900	EUR	24	XPAR	20240426108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:38.985060 +0100s	FR0014003TT8	37,7200	EUR	48	DXE	2400006RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:39.028587 +0100s	FR0014003TT8	37,7200	EUR	3	DXE	2400006RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.006374 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400006U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.006374 +0100s	FR0014003TT8	37,7800	EUR	49	DXE	2400006U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.199854 +0100s	FR0014003TT8	37,7800	EUR	119	DXE	2400006U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:52.199899 +0000	FR0014003TT8	37,7700	EUR	109	XPAR	20240426110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.249392 +0100s	FR0014003TT8	37,7600	EUR	37	AQE	B3177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:52.254870 +0000	FR0014003TT8	37,7700	EUR	144	XPAR	20240426111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.482160 +0100s	FR0014003TT8	37,7800	EUR	12	DXE	2400006U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.560425 +0100s	FR0014003TT8	37,7800	EUR	50	DXE	2400006U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:52.560425 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400006UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:58.475730 +0000	FR0014003TT8	37,7600	EUR	234	XPAR	20240426112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:03:58.522866 +0000	FR0014003TT8	37,7600	EUR	237	XPAR	20240426112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.163233 +0000	FR0014003TT8	37,7500	EUR	3	XPAR	20240426113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.163382 +0000	FR0014003TT8	37,7500	EUR	111	XPAR	20240426113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:00.319842 +0100s	FR0014003TT8	37,7500	EUR	61	DXE	2400006UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:00.375273 +0100s	FR0014003TT8	37,7300	EUR	19	DXE	2400006V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:00.397011 +0000	FR0014003TT8	37,7100	EUR	6	XPAR	20240426113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.868545 +0100s	FR0014003TT8	37,6900	EUR	34	DXE	2400006WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.868779 +0100s	FR0014003TT8	37,6900	EUR	41	TQE	E0IzCwV0EuxZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.869070 +0100s	FR0014003TT8	37,6900	EUR	57	AQE	B3412	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:09.871676 +0000	FR0014003TT8	37,6900	EUR	44	XPAR	20240426113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907143 +0100s	FR0014003TT8	37,6500	EUR	53	AQE	B3416	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907143 +0100s	FR0014003TT8	37,6600	EUR	6	AQE	B3417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907843 +0100s	FR0014003TT8	37,6700	EUR	48	DXE	2400006WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.907843 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	2400006WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.908629 +0100s	FR0014003TT8	37,6800	EUR	37	TQE	EOIzcWv0EuZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:09.929332 +0000	FR0014003TT8	37,6800	EUR	78	XPAR	20240426114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.973459 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	2400006WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:09.973459 +0100s	FR0014003TT8	37,6800	EUR	8	DXE	2400006WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:10.016526 +0100s	FR0014003TT8	37,6300	EUR	85	AQE	B3420	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:10.018748 +0100s	FR0014003TT8	37,6300	EUR	114	DXE	2400006WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:10.023801 +0000	FR0014003TT8	37,6300	EUR	164	XPAR	20240426116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:10.023814 +0000	FR0014003TT8	37,6300	EUR	52	XPAR	20240426116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365656 +0100s	FR0014003TT8	37,6200	EUR	36	DXE	2400006X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365671 +0100s	FR0014003TT8	37,6100	EUR	30	AQE	B3428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:11.365825 +0100s	FR0014003TT8	37,6100	EUR	42	TQE	EOIzcWv0EvC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:11.368984 +0000	FR0014003TT8	37,6200	EUR	38	XPAR	20240426116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:11.417185 +0000	FR0014003TT8	37,6200	EUR	46	XPAR	20240426117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.763096 +0000	FR0014003TT8	37,7800	EUR	240	XPAR	20240426126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:47.771276 +0100s	FR0014003TT8	37,7700	EUR	32	AQE	B3787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.842913 +0000	FR0014003TT8	37,7800	EUR	207	XPAR	20240426126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:47.842957 +0000	FR0014003TT8	37,7800	EUR	47	XPAR	20240426126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:47.851143 +0100s	FR0014003TT8	37,7700	EUR	42	AQE	B3788	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204401 +0000	FR0014003TT8	37,7600	EUR	93	XPAR	20240426127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204437 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.204437 +0000	FR0014003TT8	37,7500	EUR	147	XPAR	20240426127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.207816 +0100s	FR0014003TT8	37,7600	EUR	29	AQE	B3797	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.207823 +0100s	FR0014003TT8	37,7600	EUR	30	DXE	24000073Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.212215 +0100s	FR0014003TT8	37,7500	EUR	30	TQE	EOIzcWv0Exr4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.215923 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.215988 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216011 +0000	FR0014003TT8	37,7500	EUR	511	XPAR	20240426128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216059 +0000	FR0014003TT8	37,7500	EUR	251	XPAR	20240426129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216073 +0000	FR0014003TT8	37,7500	EUR	260	XPAR	20240426129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216073 +0000	FR0014003TT8	37,7500	EUR	129	XPAR	20240426129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216098 +0000	FR0014003TT8	37,7500	EUR	327	XPAR	20240426129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216108 +0000	FR0014003TT8	37,7500	EUR	184	XPAR	20240426130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216108 +0000	FR0014003TT8	37,7500	EUR	293	XPAR	20240426130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216123 +0000	FR0014003TT8	37,7500	EUR	477	XPAR	20240426130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216130 +0000	FR0014003TT8	37,7500	EUR	34	XPAR	20240426130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216130 +0000	FR0014003TT8	37,7500	EUR	443	XPAR	20240426131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:04:49.216145 +0000	FR0014003TT8	37,7500	EUR	411	XPAR	20240426131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.401740 +0100s	FR0014003TT8	37,8200	EUR	32	AQE	B3799	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:49.834546 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	24000074Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.190715 +0100s	FR0014003TT8	37,7800	EUR	31	DXE	240000750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.195375 +0100s	FR0014003TT8	37,7800	EUR	15	AQE	B3819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.201837 +0100s	FR0014003TT8	37,7700	EUR	15	TQE	EOIzcWv0EyDb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.223446 +0100s	FR0014003TT8	37,7700	EUR	43	DXE	240000752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.223949 +0100s	FR0014003TT8	37,7700	EUR	19	AQE	B3821	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:52.224364 +0100s	FR0014003TT8	37,7700	EUR	24	TQE	EOIzcWv0EyEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:18.615085 +0100s	FR0014003TT8	37,8200	EUR	30	DXE	2400007BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:18.662768 +0100s	FR0014003TT8	37,8200	EUR	39	DXE	2400007BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867617 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B4225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867709 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	2400007CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.867775 +0100s	FR0014003TT8	37,8400	EUR	52	TQE	E0IZcWv0F1QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.909549 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B4226	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:19.909896 +0100s	FR0014003TT8	37,8400	EUR	51	TQE	E0IZcWv0F1Qw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.472619 +0100s	FR0014003TT8	37,8000	EUR	34	TQE	E0IZcWv0F1XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.472899 +0100s	FR0014003TT8	37,8000	EUR	35	DXE	2400007CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:21.510000 +0100s	FR0014003TT8	37,8000	EUR	90	DXE	2400007CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:28.169089 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	2400007EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:28.652641 +0100s	FR0014003TT8	37,8000	EUR	97	DXE	2400007EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:31.259934 +0100s	FR0014003TT8	37,7300	EUR	42	TQE	E0IZcWv0F2RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:43.987720 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	2400007L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:43.991654 +0100s	FR0014003TT8	37,7300	EUR	82	DXE	2400007LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:05:50.661391 +0000	FR0014003TT8	37,7200	EUR	89	XPAR	20240426149505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:52.202390 +0100s	FR0014003TT8	37,7300	EUR	78	DXE	2400007NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:05:53.823591 +0000	FR0014003TT8	37,7200	EUR	92	XPAR	20240426150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	42	DXE	2400007OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:53.926112 +0100s	FR0014003TT8	37,7400	EUR	96	DXE	2400007OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:54.798240 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:54.798240 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	2400007OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:58.317373 +0100s	FR0014003TT8	37,7400	EUR	60	DXE	2400007P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.196415 +0000	FR0014003TT8	37,8000	EUR	204	XPAR	20240426154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.253969 +0000	FR0014003TT8	37,8000	EUR	105	XPAR	20240426155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.255645 +0100s	FR0014003TT8	37,8000	EUR	32	AQE	B5153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.262796 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	2400007ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.272923 +0100s	FR0014003TT8	37,7800	EUR	62	TQE	E0IZcWv0F6iB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.299785 +0100s	FR0014003TT8	37,8000	EUR	26	AQE	B5155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:12.301877 +0000	FR0014003TT8	37,7900	EUR	160	XPAR	20240426156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.311452 +0100s	FR0014003TT8	37,7900	EUR	29	DXE	2400007SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.315027 +0100s	FR0014003TT8	37,7900	EUR	20	TQE	E0IZcWv0F6is	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.689763 +0100s	FR0014003TT8	37,7900	EUR	48	DXE	2400007SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.763214 +0100s	FR0014003TT8	37,7600	EUR	31	AQE	B5158	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.767289 +0100s	FR0014003TT8	37,7500	EUR	38	DXE	2400007SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.769152 +0100s	FR0014003TT8	37,7500	EUR	45	TQE	E0IZcWv0F6iK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.794303 +0100s	FR0014003TT8	37,7600	EUR	41	AQE	B5160	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.810087 +0100s	FR0014003TT8	37,7500	EUR	42	TQE	E0IZcWv0F6m7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.810881 +0100s	FR0014003TT8	37,7500	EUR	51	DXE	2400007SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:12.824993 +0100s	FR0014003TT8	37,7600	EUR	41	AQE	B5161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:20.733234 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	2400007WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:20.733234 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	2400007WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.034745 +0100s	FR0014003TT8	37,8000	EUR	58	DXE	2400007X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:22.328671 +0000	FR0014003TT8	37,7600	EUR	110	XPAR	20240426160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.335797 +0100s	FR0014003TT8	37,7600	EUR	42	AQE	B5280	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.335820 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	2400007X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.363485 +0100s	FR0014003TT8	37,7500	EUR	33	TQE	E0IZcWv0F7hx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.374350 +0100s	FR0014003TT8	37,7600	EUR	38	AQE	B5281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.375138 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	2400007X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:22.381111 +0000	FR0014003TT8	37,7600	EUR	143	XPAR	20240426161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:22.403334 +0100s	FR0014003TT8	37,7500	EUR	42	TQE	E0IZcWv0F7im	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373381 +0100s	FR0014003TT8	37,7200	EUR	25	TQE	E0IZcWv0F7pF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373510 +0100s	FR0014003TT8	37,7200	EUR	10	DXE	2400007XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.373617 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B5300	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.405920 +0100s	FR0014003TT8	37,7200	EUR	39	AQE	B5301	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.411747 +0100s	FR0014003TT8	37,7200	EUR	33	TQE	E0IZcWv0F7qD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.422434 +0100s	FR0014003TT8	37,7200	EUR	54	DXE	2400007XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:23.438731 +0100s	FR0014003TT8	37,7200	EUR	39	AQE	B5303	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:24.439202 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	2400007XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:40.369685 +0000	FR0014003TT8	37,7000	EUR	162	XPAR	20240426166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:40.416450 +0000	FR0014003TT8	37,7000	EUR	189	XPAR	20240426166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477164 +0100s	FR0014003TT8	37,7100	EUR	33	AQE	B5683	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477210 +0100s	FR0014003TT8	37,7100	EUR	86	DXE	24000083H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.477365 +0100s	FR0014003TT8	37,7100	EUR	39	TQE	EOIzCwV0FAPs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:52.477690 +0000	FR0014003TT8	37,7100	EUR	96	XPAR	20240426167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.512556 +0100s	FR0014003TT8	37,7000	EUR	27	AQE	B5684	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.513002 +0100s	FR0014003TT8	37,7000	EUR	27	TQE	EOIzCwV0FARB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.513361 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	24000083L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:52.519169 +0000	FR0014003TT8	37,6800	EUR	81	XPAR	20240426168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.542084 +0100s	FR0014003TT8	37,7100	EUR	27	AQE	B5685	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.548386 +0100s	FR0014003TT8	37,7000	EUR	27	TQE	EOIzCwV0FARz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:52.558551 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	24000083N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:59.039090 +0100s	FR0014003TT8	37,6800	EUR	61	DXE	24000084A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:06:59.318656 +0000	FR0014003TT8	37,6500	EUR	114	XPAR	20240426170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:59.358938 +0100s	FR0014003TT8	37,6500	EUR	38	AQE	B5755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.136392 +0100s	FR0014003TT8	37,6900	EUR	32	AQE	B5811	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:02.139773 +0000	FR0014003TT8	37,6900	EUR	183	XPAR	20240426171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.164372 +0100s	FR0014003TT8	37,6900	EUR	38	DXE	24000085G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.164651 +0100s	FR0014003TT8	37,6800	EUR	32	TQE	EOIzCwV0FBAAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.170806 +0100s	FR0014003TT8	37,7000	EUR	32	AQE	B5812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:02.194402 +0000	FR0014003TT8	37,6800	EUR	120	XPAR	20240426171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:02.202555 +0100s	FR0014003TT8	37,6800	EUR	25	TQE	EOIzCwV0FBb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.646872 +0100s	FR0014003TT8	37,6600	EUR	268	DXE	24000087C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.657674 +0100s	FR0014003TT8	37,6500	EUR	42	TQE	EOIzCwV0FBa1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.657951 +0100s	FR0014003TT8	37,6500	EUR	84	AQE	B5876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.679299 +0100s	FR0014003TT8	37,6600	EUR	348	DXE	24000087D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.709520 +0100s	FR0014003TT8	37,6500	EUR	73	AQE	B5878	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.709758 +0100s	FR0014003TT8	37,6500	EUR	45	TQE	EOIzCwV0FBa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:05.710024 +0100s	FR0014003TT8	37,6600	EUR	348	DXE	24000087E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:07.041047 +0000	FR0014003TT8	37,6300	EUR	73	XPAR	20240426174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:07.051924 +0100s	FR0014003TT8	37,6300	EUR	103	DXE	240000884	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:07.094781 +0000	FR0014003TT8	37,6300	EUR	72	XPAR	20240426174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:09.230653 +0100s	FR0014003TT8	37,6000	EUR	19	DXE	24000088P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523710 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B6169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523753 +0100s	FR0014003TT8	37,6300	EUR	179	DXE	2400008AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.523905 +0100s	FR0014003TT8	37,6300	EUR	38	TQE	EOIzCwV0FDGn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:22.527097 +0000	FR0014003TT8	37,6300	EUR	129	XPAR	20240426175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.560564 +0100s	FR0014003TT8	37,6300	EUR	48	AQE	B6170	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.560990 +0100s	FR0014003TT8	37,6300	EUR	31	TQE	EOIzCwV0FDHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.561464 +0100s	FR0014003TT8	37,6300	EUR	131	DXE	2400008AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:22.582789 +0000	FR0014003TT8	37,6300	EUR	199	XPAR	20240426175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:22.591087 +0100s	FR0014003TT8	37,6300	EUR	48	AQE	B6171	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:37.171451 +0100s	FR0014003TT8	37,6300	EUR	81	DXE	2400008EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:37.174849 +0000	FR0014003TT8	37,6300	EUR	105	XPAR	20240426177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:46.971778 +0000	FR0014003TT8	37,6500	EUR	101	XPAR	20240426179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.975105 +0100s	FR0014003TT8	37,6500	EUR	39	AQE	B6482	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.975127 +0100s	FR0014003TT8	37,6500	EUR	155	DXE	2400008GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.979117 +0100s	FR0014003TT8	37,6400	EUR	16	TQE	EOIzCwV0FFVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034251 +0100s	FR0014003TT8	37,6400	EUR	51	AQE	B6484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034396 +0100s	FR0014003TT8	37,6400	EUR	42	TQE	EOIzCwV0FFWc	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034755 +0100s	FR0014003TT8	37,6500	EUR	50	DXE	2400008GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034755 +0100s	FR0014003TT8	37,6500	EUR	54	DXE	2400008GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.034877 +0100s	FR0014003TT8	37,6500	EUR	195	DXE	2400008GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:47.040636 +0000	FR0014003TT8	37,6500	EUR	142	XPAR	20240426180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:47.082712 +0100s	FR0014003TT8	37,6200	EUR	77	DXE	2400008GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:07:52.428908 +0000	FR0014003TT8	37,6000	EUR	112	XPAR	20240426181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432622 +0100s	FR0014003TT8	37,6000	EUR	31	TQE	E0IzcWv0FFyb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432954 +0100s	FR0014003TT8	37,6000	EUR	33	AEQ	B6565	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.432976 +0100s	FR0014003TT8	37,6000	EUR	57	DXE	2400008I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:52.449887 +0100s	FR0014003TT8	37,6000	EUR	39	TQE	E0IzcWv0FFyx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.145717 +0100s	FR0014003TT8	37,6100	EUR	35	AEQ	B6670	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:01.145814 +0000	FR0014003TT8	37,6100	EUR	218	XPAR	20240426183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.153401 +0100s	FR0014003TT8	37,6000	EUR	33	DXE	2400008J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.153608 +0100s	FR0014003TT8	37,6000	EUR	46	TQE	E0IzcWv0FGe0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.178852 +0100s	FR0014003TT8	37,6000	EUR	30	AEQ	B6672	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.179262 +0100s	FR0014003TT8	37,6000	EUR	60	TQE	E0IzcWv0FGel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.179748 +0100s	FR0014003TT8	37,6000	EUR	27	DXE	2400008J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.208860 +0100s	FR0014003TT8	37,5900	EUR	30	AEQ	B6673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.225792 +0100s	FR0014003TT8	37,5800	EUR	27	DXE	2400008J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.229596 +0100s	FR0014003TT8	37,5900	EUR	54	TQE	E0IzcWv0FGfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.229596 +0100s	FR0014003TT8	37,5900	EUR	6	TQE	E0IzcWv0FGft	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.464987 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	2400008J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:01.464987 +0100s	FR0014003TT8	37,5800	EUR	21	DXE	2400008J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238792 +0100s	FR0014003TT8	37,5500	EUR	50	AEQ	B6881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238811 +0100s	FR0014003TT8	37,5500	EUR	85	DXE	2400008M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.238890 +0000	FR0014003TT8	37,5500	EUR	164	XPAR	20240426186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.238960 +0100s	FR0014003TT8	37,5500	EUR	52	TQE	E0IzcWv0FHmE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.274846 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0IzcWv0FHor	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.275781 +0100s	FR0014003TT8	37,4900	EUR	49	AEQ	B6884	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.293208 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	2400008MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.293208 +0100s	FR0014003TT8	37,4900	EUR	27	DXE	2400008MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.294015 +0000	FR0014003TT8	37,4500	EUR	160	XPAR	20240426190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.587216 +0100s	FR0014003TT8	37,4700	EUR	64	DXE	2400008MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:12.591579 +0000	FR0014003TT8	37,4400	EUR	113	XPAR	20240426192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.594859 +0100s	FR0014003TT8	37,4400	EUR	44	TQE	E0IzcWv0FHsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.594988 +0100s	FR0014003TT8	37,4400	EUR	62	DXE	2400008MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.595063 +0100s	FR0014003TT8	37,4400	EUR	32	AEQ	B6890	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.897435 +0100s	FR0014003TT8	37,4300	EUR	79	TQE	E0IzcWv0FHuy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.897767 +0100s	FR0014003TT8	37,4300	EUR	61	DXE	2400008MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.928416 +0100s	FR0014003TT8	37,4300	EUR	53	TQE	E0IzcWv0FHvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.945376 +0100s	FR0014003TT8	37,4300	EUR	52	DXE	2400008MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:12.959415 +0100s	FR0014003TT8	37,4300	EUR	53	TQE	E0IzcWv0FHvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:13.265378 +0000	FR0014003TT8	37,4400	EUR	147	XPAR	20240426193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:13.375028 +0000	FR0014003TT8	37,4300	EUR	110	XPAR	20240426193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:13.581797 +0100s	FR0014003TT8	37,4100	EUR	31	DXE	2400008MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:13.620256 +0100s	FR0014003TT8	37,4100	EUR	38	DXE	2400008MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:29.726741 +0100s	FR0014003TT8	37,4200	EUR	19	DXE	2400008OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:29.730050 +0000	FR0014003TT8	37,4300	EUR	146	XPAR	20240426194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:29.776742 +0000	FR0014003TT8	37,4300	EUR	96	XPAR	20240426195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.554878 +0000	FR0014003TT8	37,4100	EUR	125	XPAR	20240426195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.554998 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555098 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555244 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.555244 +0000	FR0014003TT8	37,4000	EUR	3	XPAR	20240426196865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.584877 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.584987 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585000 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585008 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585026 +0000	FR0014003TT8	37,4000	EUR	147	XPAR	20240426198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585049 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585049 +0000	FR0014003TT8	37,4000	EUR	441	XPAR	20240426198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585081 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585097 +0000	FR0014003TT8	37,4000	EUR	441	XPAR	20240426199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585097 +0000	FR0014003TT8	37,4000	EUR	70	XPAR	20240426199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585130 +0000	FR0014003TT8	37,4000	EUR	511	XPAR	20240426199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.585351 +0000	FR0014003TT8	37,4000	EUR	398	XPAR	20240426199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.592135 +0100s	FR0014003TT8	37,4000	EUR	18	AQE	B7134	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.592173 +0100s	FR0014003TT8	37,4000	EUR	39	DXE	2400008PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.602830 +0100s	FR0014003TT8	37,3800	EUR	30	TQE	E0IZcWv0Fjih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:31.610132 +0000	FR0014003TT8	37,3900	EUR	72	XPAR	20240426200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:31.632478 +0100s	FR0014003TT8	37,4000	EUR	21	AQE	B7135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.254078 +0100s	FR0014003TT8	37,4100	EUR	47	DXE	2400008RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.254081 +0100s	FR0014003TT8	37,4100	EUR	47	AQE	B7227	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:39.299874 +0100s	FR0014003TT8	37,4000	EUR	49	DXE	2400008RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:48.216475 +0100s	FR0014003TT8	37,3600	EUR	40	DXE	2400008SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:48.219803 +0000	FR0014003TT8	37,3600	EUR	143	XPAR	20240426209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:48.258897 +0100s	FR0014003TT8	37,3600	EUR	113	DXE	2400008SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:08:53.415624 +0000	FR0014003TT8	37,3600	EUR	181	XPAR	20240426214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:06.687220 +0000	FR0014003TT8	37,3600	EUR	82	XPAR	20240426218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:06.690746 +0100s	FR0014003TT8	37,3600	EUR	41	DXE	2400008WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.511291 +0100s	FR0014003TT8	37,3600	EUR	31	AQE	B7721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.511312 +0100s	FR0014003TT8	37,3600	EUR	41	DXE	2400008YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:17.523827 +0000	FR0014003TT8	37,3600	EUR	84	XPAR	20240426220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.548214 +0100s	FR0014003TT8	37,3600	EUR	41	AQE	B7722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:17.558771 +0100s	FR0014003TT8	37,3600	EUR	43	DXE	2400008YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:17.576806 +0000	FR0014003TT8	37,3600	EUR	188	XPAR	20240426221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.652141 +0000	FR0014003TT8	37,3500	EUR	280	XPAR	20240426222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.655631 +0100s	FR0014003TT8	37,3400	EUR	58	AQE	B7739	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.655673 +0100s	FR0014003TT8	37,3400	EUR	18	DXE	2400008YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699885 +0000	FR0014003TT8	37,3500	EUR	147	XPAR	20240426223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699885 +0000	FR0014003TT8	37,3500	EUR	43	XPAR	20240426223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:18.699947 +0000	FR0014003TT8	37,3500	EUR	59	XPAR	20240426224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:18.709457 +0100s	FR0014003TT8	37,3400	EUR	137	DXE	2400008YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:30.152653 +0100s	FR0014003TT8	37,3800	EUR	43	DXE	24000091V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:30.189196 +0000	FR0014003TT8	37,3800	EUR	118	XPAR	20240426228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:33.231704 +0000	FR0014003TT8	37,3700	EUR	169	XPAR	20240426228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:33.292264 +0000	FR0014003TT8	37,3700	EUR	275	XPAR	20240426229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.375479 +0100s	FR0014003TT8	37,3600	EUR	29	DXE	240000923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:44.748337 +0100s	FR0014003TT8	37,3600	EUR	49	DXE	24000094A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:44.769257 +0000	FR0014003TT8	37,3600	EUR	175	XPAR	20240426232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:44.769257 +0000	FR0014003TT8	37,3600	EUR	43	XPAR	20240426232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:52.033632 +0100s	FR0014003TT8	37,3400	EUR	32	AQE	B8083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:52.033643 +0100s	FR0014003TT8	37,3400	EUR	60	DXE	24000095A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:09:52.036973 +0000	FR0014003TT8	37,3400	EUR	113	XPAR	20240426233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:55.484309 +0100s	FR0014003TT8	37,3700	EUR	31	AQE	B8135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:02.071872 +0100s	FR0014003TT8	37,3800	EUR	60	AQE	B8265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:02.075353 +0000	FR0014003TT8	37,3700	EUR	140	XPAR	20240426235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:02.083421 +0100s	FR0014003TT8	37,3700	EUR	33	DXE	24000097L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:03.240546 +0000	FR0014003TT8	37,3600	EUR	224	XPAR	20240426235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:03.300860 +0000	FR0014003TT8	37,3600	EUR	87	XPAR	20240426236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:26.098350 +0100s	FR0014003TT8	37,3700	EUR	40	DXE	2400009FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:26.101751 +0000	FR0014003TT8	37,3700	EUR	137	XPAR	20240426238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:26.136356 +0100s	FR0014003TT8	37,3700	EUR	35	DXE	2400009FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:26.157523 +0000	FR0014003TT8	37,3700	EUR	129	XPAR	20240426239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:31.283866 +0000	FR0014003TT8	37,3700	EUR	153	XPAR	20240426240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:31.287341 +0100s	FR0014003TT8	37,3700	EUR	34	DXE	2400009GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:10:57.857878 +0000	FR0014003TT8	37,3800	EUR	114	XPAR	20240426244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.329050 +0100s	FR0014003TT8	37,3600	EUR	32	AQE	B9086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.329137 +0100s	FR0014003TT8	37,3500	EUR	63	DXE	2400009M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.332431 +0000	FR0014003TT8	37,3600	EUR	286	XPAR	20240426245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.370020 +0100s	FR0014003TT8	37,3400	EUR	53	AQE	B9089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.370020 +0100s	FR0014003TT8	37,3500	EUR	5	AQE	B9090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.372848 +0100s	FR0014003TT8	37,3400	EUR	64	DXE	2400009MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.372848 +0100s	FR0014003TT8	37,3500	EUR	38	DXE	2400009MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.378702 +0000	FR0014003TT8	37,3400	EUR	43	XPAR	20240426249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.378702 +0000	FR0014003TT8	37,3400	EUR	250	XPAR	20240426249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.439176 +0000	FR0014003TT8	37,3400	EUR	67	XPAR	20240426249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.534613 +0100s	FR0014003TT8	37,3200	EUR	30	DXE	2400009MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.587362 +0000	FR0014003TT8	37,3300	EUR	141	XPAR	20240426249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.594493 +0100s	FR0014003TT8	37,3200	EUR	42	DXE	2400009MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.641963 +0100s	FR0014003TT8	37,3200	EUR	26	DXE	2400009MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:00.642898 +0000	FR0014003TT8	37,3300	EUR	139	XPAR	20240426250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.762713 +0100s	FR0014003TT8	37,3200	EUR	57	DXE	2400009MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:00.981621 +0100s	FR0014003TT8	37,3200	EUR	32	TQE	E0IzCwV0FXNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.043603 +0100s	FR0014003TT8	37,3100	EUR	24	DXE	2400009MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.379925 +0000	FR0014003TT8	37,3200	EUR	60	XPAR	20240426250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.379925 +0000	FR0014003TT8	37,3200	EUR	1	XPAR	20240426250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.451886 +0100s	FR0014003TT8	37,3000	EUR	43	DXE	2400009MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:01.456153 +0000	FR0014003TT8	37,3000	EUR	95	XPAR	20240426251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.503018 +0100s	FR0014003TT8	37,3200	EUR	34	TQE	E0IzCwV0FXRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:01.781199 +0100s	FR0014003TT8	37,2900	EUR	57	DXE	2400009MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:07.954738 +0100s	FR0014003TT8	37,3100	EUR	46	DXE	2400009OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:07.958134 +0000	FR0014003TT8	37,3100	EUR	47	XPAR	20240426253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:08.007376 +0100s	FR0014003TT8	37,3100	EUR	41	DXE	2400009OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:08.007920 +0000	FR0014003TT8	37,3100	EUR	61	XPAR	20240426253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:21.994874 +0100s	FR0014003TT8	37,3200	EUR	32	AQE	B9345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:21.994899 +0100s	FR0014003TT8	37,3200	EUR	38	DXE	2400009R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:22.001963 +0000	FR0014003TT8	37,3100	EUR	23	XPAR	20240426255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:22.043451 +0100s	FR0014003TT8	37,3100	EUR	49	DXE	2400009R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:22.049451 +0000	FR0014003TT8	37,3100	EUR	47	XPAR	20240426256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:26.410551 +0100s	FR0014003TT8	37,3100	EUR	62	DXE	2400009RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:26.413999 +0000	FR0014003TT8	37,3100	EUR	105	XPAR	20240426258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:26.449460 +0100s	FR0014003TT8	37,3100	EUR	118	DXE	2400009RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:26.467587 +0000	FR0014003TT8	37,3100	EUR	119	XPAR	20240426258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.388144 +0100s	FR0014003TT8	37,3000	EUR	36	DXE	2400009RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:28.396893 +0000	FR0014003TT8	37,3000	EUR	158	XPAR	20240426260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.421532 +0100s	FR0014003TT8	37,3000	EUR	70	DXE	2400009RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:28.458930 +0000	FR0014003TT8	37,3000	EUR	53	XPAR	20240426260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.570256 +0100s	FR0014003TT8	37,3000	EUR	38	DXE	2400009RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.611574 +0100s	FR0014003TT8	37,2900	EUR	51	DXE	2400009RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.658146 +0100s	FR0014003TT8	37,2800	EUR	35	DXE	2400009S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.677325 +0100s	FR0014003TT8	37,2900	EUR	60	TQE	E0IzCwV0FZVr	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:28.833002 +0100s	FR0014003TT8	37,2800	EUR	55	DXE	2400009S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	56	DXE	2400009S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	79	DXE	2400009S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:29.609750 +0100s	FR0014003TT8	37,2800	EUR	21	DXE	2400009S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:44.699231 +0100s	FR0014003TT8	37,2600	EUR	102	DXE	2400009U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:44.699386 +0100s	FR0014003TT8	37,2500	EUR	49	AQE	B9601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:44.702572 +0000	FR0014003TT8	37,2600	EUR	159	XPAR	20240426266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:53.308653 +0000	FR0014003TT8	37,2500	EUR	192	XPAR	20240426270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:53.312270 +0100s	FR0014003TT8	37,2500	EUR	103	DXE	2400009UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:53.357875 +0100s	FR0014003TT8	37,2500	EUR	138	DXE	2400009V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:53.358224 +0000	FR0014003TT8	37,2500	EUR	171	XPAR	20240426270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.704910 +0100s	FR0014003TT8	37,2500	EUR	259	DXE	2400009WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:58.708238 +0000	FR0014003TT8	37,2500	EUR	69	XPAR	20240426272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2400	EUR	64	DXE	2400009WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2500	EUR	45	DXE	2400009WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2600	EUR	64	DXE	2400009WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:58.741829 +0100s	FR0014003TT8	37,2600	EUR	13	DXE	2400009WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:11:58.762874 +0000	FR0014003TT8	37,2300	EUR	90	XPAR	20240426275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.204979 +0000	FR0014003TT8	37,3400	EUR	168	XPAR	20240426283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:55.209135 +0100s	FR0014003TT8	37,3400	EUR	35	DXE	240000A5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:55.262409 +0100s	FR0014003TT8	37,3400	EUR	35	DXE	240000A5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3300	EUR	46	XPAR	20240426284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3400	EUR	147	XPAR	20240426284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:12:55.262964 +0000	FR0014003TT8	37,3400	EUR	29	XPAR	20240426284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:06.732417 +0100s	FR0014003TT8	37,3400	EUR	162	DXE	240000A7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.866902 +0100s	FR0014003TT8	37,3400	EUR	38	DXE	240000A7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.866972 +0000	FR0014003TT8	37,3400	EUR	216	XPAR	20240426286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.874477 +0100s	FR0014003TT8	37,3300	EUR	20	AQE	B10646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.917736 +0100s	FR0014003TT8	37,3200	EUR	42	AQE	B10650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.919921 +0100s	FR0014003TT8	37,3200	EUR	43	DXE	240000A84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:12.919921 +0100s	FR0014003TT8	37,3300	EUR	6	DXE	240000A85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.925129 +0000	FR0014003TT8	37,3200	EUR	48	XPAR	20240426288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:12.925129 +0000	FR0014003TT8	37,3300	EUR	79	XPAR	20240426288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.434758 +0100s	FR0014003TT8	37,3100	EUR	31	DXE	240000A93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.434847 +0100s	FR0014003TT8	37,3000	EUR	107	AQE	B10674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:14.441939 +0000	FR0014003TT8	37,3000	EUR	78	XPAR	20240426288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.486942 +0100s	FR0014003TT8	37,3100	EUR	64	DXE	240000A94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:14.486942 +0100s	FR0014003TT8	37,3100	EUR	24	DXE	240000A95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:14.487589 +0000	FR0014003TT8	37,3000	EUR	164	XPAR	20240426289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:20.760238 +0000	FR0014003TT8	37,2900	EUR	134	XPAR	20240426289793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:20.767688 +0100s	FR0014003TT8	37,2800	EUR	54	DXE	240000AA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:20.819261 +0000	FR0014003TT8	37,2900	EUR	136	XPAR	20240426290049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:40.966350 +0100s	FR0014003TT8	37,3100	EUR	35	AQE	B11024	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:40.966371 +0100s	FR0014003TT8	37,3000	EUR	1523	DXE	240000AE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:40.969616 +0000	FR0014003TT8	37,3200	EUR	28	XPAR	20240426294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:40.969662 +0000	FR0014003TT8	37,3200	EUR	51	XPAR	20240426294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:41.010858 +0100s	FR0014003TT8	37,3100	EUR	54	DXE	240000AEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:41.010961 +0100s	FR0014003TT8	37,3100	EUR	333	DXE	240000AEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	30	XPAR	20240426303873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	147	XPAR	20240426304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.026915 +0000	FR0014003TT8	37,3200	EUR	36	XPAR	20240426304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:41.080493 +0000	FR0014003TT8	37,3000	EUR	102	XPAR	20240426304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:42.336389 +0000	FR0014003TT8	37,2800	EUR	149	XPAR	20240426305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:45.261405 +0000	FR0014003TT8	37,2600	EUR	153	XPAR	20240426306177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	40	TQE	E0IzcWv0FIVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	25	TQE	E0IzcWv0FIVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.345866 +0100s	FR0014003TT8	37,2900	EUR	5	TQE	E0IzcWv0FIVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:13:45.447510 +0000	FR0014003TT8	37,2600	EUR	99	XPAR	20240426306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:45.880961 +0100s	FR0014003TT8	37,2600	EUR	13	TQE	E0IzcWv0FIYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:14:04.605201 +0000	FR0014003TT8	37,3100	EUR	119	XPAR	20240426309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:14:25.544926 +0000	FR0014003TT8	37,3100	EUR	132	XPAR	20240426312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.548352 +0100s	FR0014003TT8	37,3100	EUR	187	DXE	240000ANY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.548598 +0100s	FR0014003TT8	37,3100	EUR	93	TQE	E0IzcWv0Food	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586358 +0100s	FR0014003TT8	37,3100	EUR	125	TQE	E0IzcWv0FopD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586647 +0100s	FR0014003TT8	37,3100	EUR	64	DXE	240000ANZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:25.586758 +0100s	FR0014003TT8	37,3100	EUR	121	DXE	240000A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.565377 +0100s	FR0014003TT8	37,3200	EUR	301	DXE	240000ATQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.568798 +0000	FR0014003TT8	37,3200	EUR	296	XPAR	20240426313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.582818 +0100s	FR0014003TT8	37,3100	EUR	116	AQE	B11969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.583045 +0100s	FR0014003TT8	37,3100	EUR	442	TQE	E0IzcWv0FsQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.604232 +0100s	FR0014003TT8	37,3000	EUR	64	DXE	240000ATV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.604232 +0100s	FR0014003TT8	37,3000	EUR	15	DXE	240000ATW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.617806 +0100s	FR0014003TT8	37,3000	EUR	76	AQE	B11971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:07.619469 +0100s	FR0014003TT8	37,3100	EUR	73	TQE	E0IzcWv0FfSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.626793 +0000	FR0014003TT8	37,2900	EUR	183	XPAR	20240426315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.844684 +0000	FR0014003TT8	37,2700	EUR	157	XPAR	20240426316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.844736 +0000	FR0014003TT8	37,2700	EUR	36	XPAR	20240426316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:07.892315 +0000	FR0014003TT8	37,2700	EUR	181	XPAR	20240426316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.636250 +0000	FR0014003TT8	37,2700	EUR	186	XPAR	20240426318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	147	XPAR	20240426318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	46	XPAR	20240426318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:12.696258 +0000	FR0014003TT8	37,2700	EUR	44	XPAR	20240426318977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:24.859332 +0100s	FR0014003TT8	37,2600	EUR	42	DXE	240000AX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.862832 +0000	FR0014003TT8	37,2600	EUR	129	XPAR	20240426319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.945160 +0000	FR0014003TT8	37,2600	EUR	98	XPAR	20240426320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:24.945202 +0000	FR0014003TT8	37,2600	EUR	37	XPAR	20240426320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:30.478622 +0000	FR0014003TT8	37,2500	EUR	104	XPAR	20240426321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.482177 +0100s	FR0014003TT8	37,2500	EUR	123	DXE	240000AY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.518918 +0100s	FR0014003TT8	37,2500	EUR	64	DXE	240000AYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.521876 +0100s	FR0014003TT8	37,2500	EUR	2	DXE	240000AYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:30.527911 +0100s	FR0014003TT8	37,2500	EUR	36	DXE	240000AYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:30.531309 +0000	FR0014003TT8	37,2500	EUR	129	XPAR	20240426321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:37.216269 +0100s	FR0014003TT8	37,2100	EUR	53	AQE	B12315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:37.216288 +0100s	FR0014003TT8	37,2100	EUR	53	DXE	240000AZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:37.219618 +0000	FR0014003TT8	37,2100	EUR	109	XPAR	20240426322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:40.376188 +0000	FR0014003TT8	37,1400	EUR	77	XPAR	20240426327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:40.390965 +0100s	FR0014003TT8	37,1300	EUR	64	DXE	240000B00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:43.273484 +0000	FR0014003TT8	37,1800	EUR	55	XPAR	20240426336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:15:47.573134 +0000	FR0014003TT8	37,2000	EUR	56	XPAR	20240426337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.068665 +0100s	FR0014003TT8	37,1900	EUR	54	AQE	B12456	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:25.031886 +0000	FR0014003TT8	37,3600	EUR	273	XPAR	20240426342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.040000 +0100s	FR0014003TT8	37,3600	EUR	53	AQE	B12819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.040039 +0100s	FR0014003TT8	37,3600	EUR	35	DXE	240000B86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:25.231799 +0100s	FR0014003TT8	37,3700	EUR	46	DXE	240000B89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:25.240000 +0000	FR0014003TT8	37,3700	EUR	203	XPAR	20240426343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:35.049575 +0000	FR0014003TT8	37,3700	EUR	121	XPAR	20240426347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:35.078178 +0100s	FR0014003TT8	37,3700	EUR	52	DXE	240000B9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:35.096232 +0000	FR0014003TT8	37,3700	EUR	121	XPAR	20240426348673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:42.503107 +0000	FR0014003TT8	37,3800	EUR	92	XPAR	20240426349953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.058546 +0000	FR0014003TT8	37,3700	EUR	96	XPAR	20240426351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.167197 +0000	FR0014003TT8	37,3700	EUR	96	XPAR	20240426351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.840660 +0100s	FR0014003TT8	37,3600	EUR	23	DXE	240000BBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.840786 +0100s	FR0014003TT8	37,3500	EUR	64	AQE	B13063	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:16:49.844085 +0000	FR0014003TT8	37,3600	EUR	165	XPAR	20240426353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3200	EUR	41	DXE	240000BC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3200	EUR	54	DXE	240000BC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3300	EUR	64	DXE	240000BC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3300	EUR	50	DXE	240000BC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3400	EUR	47	DXE	240000BC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3500	EUR	42	DXE	240000BC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3500	EUR	57	DXE	240000BC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881805 +0100s	FR0014003TT8	37,3600	EUR	55	DXE	240000BC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:49.881954 +0100s	FR0014003TT8	37,3600	EUR	129	DXE	240000BC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.074156 +0100s	FR0014003TT8	37,3000	EUR	7	DXE	240000BEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.074274 +0100s	FR0014003TT8	37,3000	EUR	44	DXE	240000BEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.077691 +0000	FR0014003TT8	37,3000	EUR	111	XPAR	20240426367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130611 +0100s	FR0014003TT8	37,3000	EUR	54	DXE	240000BEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130611 +0100s	FR0014003TT8	37,3000	EUR	80	DXE	240000BEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:04.130721 +0100s	FR0014003TT8	37,3000	EUR	18	DXE	240000BEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.131253 +0000	FR0014003TT8	37,3000	EUR	45	XPAR	20240426369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:04.131253 +0000	FR0014003TT8	37,3000	EUR	122	XPAR	20240426369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:07.841597 +0000	FR0014003TT8	37,2800	EUR	55	XPAR	20240426370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:35.279824 +0100s	FR0014003TT8	37,3300	EUR	58	DXE	240000BLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:35.543604 +0000	FR0014003TT8	37,3700	EUR	190	XPAR	20240426379393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:40.753530 +0100s	FR0014003TT8	37,3600	EUR	37	DXE	240000BO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:40.754814 +0000	FR0014003TT8	37,3600	EUR	292	XPAR	20240426386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:40.791343 +0100s	FR0014003TT8	37,3600	EUR	48	DXE	240000BOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:47.543100 +0000	FR0014003TT8	37,4100	EUR	241	XPAR	20240426390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:50.103986 +0100s	FR0014003TT8	37,4300	EUR	35	DXE	240000BPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:50.147570 +0100s	FR0014003TT8	37,4300	EUR	45	DXE	240000BPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:52.238980 +0100s	FR0014003TT8	37,4100	EUR	1	DXE	240000BQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:52.242122 +0000	FR0014003TT8	37,4100	EUR	26	XPAR	20240426391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:17:52.242179 +0000	FR0014003TT8	37,4100	EUR	85	XPAR	20240426392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:52.249408 +0100s	FR0014003TT8	37,4100	EUR	45	DXE	240000BQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.420579 +0100s	FR0014003TT8	37,4100	EUR	10	DXE	240000BSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.420694 +0100s	FR0014003TT8	37,4100	EUR	33	DXE	240000BSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.603623 +0100s	FR0014003TT8	37,4200	EUR	66	DXE	240000BSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.644810 +0100s	FR0014003TT8	37,4200	EUR	64	DXE	240000BSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:57.644945 +0100s	FR0014003TT8	37,4200	EUR	33	DXE	240000BSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:05.277122 +0000	FR0014003TT8	37,4000	EUR	111	XPAR	20240426396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.285329 +0100s	FR0014003TT8	37,4000	EUR	52	DXE	240000BUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.292347 +0100s	FR0014003TT8	37,4000	EUR	45	TQE	E0IZcWv0G6Wp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.328827 +0100s	FR0014003TT8	37,4000	EUR	45	TQE	E0IZcWv0G6Xy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.329552 +0100s	FR0014003TT8	37,4000	EUR	64	DXE	240000BUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:05.329651 +0100s	FR0014003TT8	37,4000	EUR	47	DXE	240000BUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:05.335621 +0000	FR0014003TT8	37,4000	EUR	130	XPAR	20240426397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:18.440708 +0000	FR0014003TT8	37,3900	EUR	140	XPAR	20240426400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406130 +0000	FR0014003TT8	37,3900	EUR	32	XPAR	20240426402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406192 +0000	FR0014003TT8	37,3900	EUR	15	XPAR	20240426402689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:38.406226 +0000	FR0014003TT8	37,3900	EUR	184	XPAR	20240426402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:38.850755 +0100s	FR0014003TT8	37,3900	EUR	54	DXE	240000COI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.632698 +0100s	FR0014003TT8	37,4200	EUR	23	DXE	240000C2M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:55.632756 +0000	FR0014003TT8	37,4200	EUR	140	XPAR	20240426404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.659570 +0100s	FR0014003TT8	37,3600	EUR	20	DXE	240000C2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:18:55.680789 +0000	FR0014003TT8	37,3400	EUR	140	XPAR	20240426412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:55.705088 +0100s	FR0014003TT8	37,3400	EUR	20	DXE	240000C33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:13.753432 +0000	FR0014003TT8	37,3600	EUR	14	XPAR	20240426422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:13.753493 +0000	FR0014003TT8	37,3600	EUR	49	XPAR	20240426422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.625608 +0100s	FR0014003TT8	37,3400	EUR	60	DXE	240000CAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:31.629039 +0000	FR0014003TT8	37,3400	EUR	564	XPAR	20240426422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	64	DXE	240000CAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	25	DXE	240000CAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:31.659428 +0100s	FR0014003TT8	37,3400	EUR	43	DXE	240000CAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.796999 +0000	FR0014003TT8	37,3300	EUR	241	XPAR	20240426424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:52.804187 +0100s	FR0014003TT8	37,3200	EUR	44	DXE	240000CDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:52.839723 +0100s	FR0014003TT8	37,3200	EUR	51	DXE	240000CE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.852219 +0000	FR0014003TT8	37,3300	EUR	175	XPAR	20240426424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.852219 +0000	FR0014003TT8	37,3300	EUR	1	XPAR	20240426424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:19:52.914008 +0000	FR0014003TT8	37,3300	EUR	222	XPAR	20240426425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:58.037366 +0100s	FR0014003TT8	37,3300	EUR	9	TQE	E0IzcWv0Gefk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.032142 +0000	FR0014003TT8	37,4900	EUR	196	XPAR	20240426435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.810276 +0000	FR0014003TT8	37,5400	EUR	147	XPAR	20240426437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:51.810276 +0000	FR0014003TT8	37,5400	EUR	97	XPAR	20240426438017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:52.281287 +0000	FR0014003TT8	37,5300	EUR	103	XPAR	20240426438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:52.321582 +0000	FR0014003TT8	37,5300	EUR	90	XPAR	20240426439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:53.134501 +0000	FR0014003TT8	37,5600	EUR	59	XPAR	20240426445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:55.964028 +0000	FR0014003TT8	37,5400	EUR	284	XPAR	20240426445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:55.967563 +0100s	FR0014003TT8	37,5400	EUR	110	DXE	240000CQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:58.473280 +0100s	FR0014003TT8	37,5800	EUR	62	DXE	240000CQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:20:58.476613 +0000	FR0014003TT8	37,5800	EUR	137	XPAR	20240426449025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:59.293642 +0100s	FR0014003TT8	37,5900	EUR	31	DXE	240000CQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:09.567348 +0000	FR0014003TT8	37,6000	EUR	174	XPAR	20240426451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:10.356635 +0100s	FR0014003TT8	37,5900	EUR	45	DXE	240000CUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:14.883594 +0100s	FR0014003TT8	37,6200	EUR	35	DXE	240000CV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:14.887102 +0000	FR0014003TT8	37,6100	EUR	63	XPAR	20240426452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.287229 +0100s	FR0014003TT8	37,6200	EUR	15	DXE	240000CWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.287334 +0100s	FR0014003TT8	37,6200	EUR	34	DXE	240000CWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:20.290684 +0000	FR0014003TT8	37,6200	EUR	68	XPAR	20240426454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.322556 +0100s	FR0014003TT8	37,6200	EUR	44	DXE	240000CWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:20.343985 +0000	FR0014003TT8	37,6200	EUR	58	XPAR	20240426454657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.134380 +0100s	FR0014003TT8	37,6200	EUR	19	DXE	240000CXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:28.134437 +0000	FR0014003TT8	37,6200	EUR	127	XPAR	20240426457729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.171456 +0100s	FR0014003TT8	37,5700	EUR	53	DXE	240000CY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.240803 +0100s	FR0014003TT8	37,6000	EUR	198	TQE	E0IzcWv0GLFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.249940 +0100s	FR0014003TT8	37,5100	EUR	30	AQE	B16193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.257145 +0100s	FR0014003TT8	37,5200	EUR	59	DXE	240000CY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.440527 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000CYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.487015 +0100s	FR0014003TT8	37,5000	EUR	29	DXE	240000CYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	21	AQE	B16209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	45	AQE	B16210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:28.717452 +0100s	FR0014003TT8	37,5100	EUR	24	AQE	B16211	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:31.245352 +0100s	FR0014003TT8	37,4800	EUR	38	DXE	240000CYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:31.280383 +0100s	FR0014003TT8	37,4800	EUR	49	DXE	240000CYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:35.259404 +0000	FR0014003TT8	37,5000	EUR	63	XPAR	20240426471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:36.301278 +0100s	FR0014003TT8	37,4800	EUR	68	DXE	240000CZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:36.304686 +0000	FR0014003TT8	37,4800	EUR	63	XPAR	20240426471553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:36.349535 +0100s	FR0014003TT8	37,4800	EUR	88	DXE	240000CZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:21:42.637943 +0000	FR0014003TT8	37,4900	EUR	63	XPAR	20240426472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.485883 +0100s	FR0014003TT8	37,5600	EUR	26	AQE	B16724	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.492761 +0100s	FR0014003TT8	37,5500	EUR	1	DXE	240000D6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:23.493052 +0000	FR0014003TT8	37,5400	EUR	44	XPAR	20240426477441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.525843 +0100s	FR0014003TT8	37,5500	EUR	60	DXE	240000D6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:23.541898 +0000	FR0014003TT8	37,5500	EUR	98	XPAR	20240426477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.908711 +0100s	FR0014003TT8	37,5500	EUR	38	DXE	240000D72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.912124 +0000	FR0014003TT8	37,5500	EUR	57	XPAR	20240426478209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.915575 +0100s	FR0014003TT8	37,5500	EUR	26	AQE	B16772	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5400	EUR	35	AQE	B16773	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	53	AQE	B16774	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	35	AQE	B16775	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.951079 +0100s	FR0014003TT8	37,5500	EUR	53	AQE	B16776	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.958243 +0100s	FR0014003TT8	37,5500	EUR	49	DXE	240000D77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.972117 +0000	FR0014003TT8	37,5500	EUR	147	XPAR	20240426478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:27.972117 +0000	FR0014003TT8	37,5500	EUR	55	XPAR	20240426478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.233859 +0100s	FR0014003TT8	37,5400	EUR	29	AQE	B16801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.233894 +0100s	FR0014003TT8	37,5400	EUR	51	DXE	240000D7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5300	EUR	35	AQE	B16802	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5400	EUR	35	AQE	B16803	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.269919 +0100s	FR0014003TT8	37,5400	EUR	41	AQE	B16804	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:31.286222 +0100s	FR0014003TT8	37,5400	EUR	126	DXE	240000D7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.230403 +0100s	FR0014003TT8	37,5200	EUR	55	AQE	B16887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.230440 +0100s	FR0014003TT8	37,5200	EUR	38	DXE	240000D8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:40.230505 +0000	FR0014003TT8	37,5200	EUR	230	XPAR	20240426479745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4800	EUR	53	AQE	B16895	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	53	AQE	B16896	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	35	AQE	B16897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.262525 +0100s	FR0014003TT8	37,4900	EUR	30	AQE	B16898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.278274 +0100s	FR0014003TT8	37,4900	EUR	64	DXE	240000D8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:40.278274 +0100s	FR0014003TT8	37,5000	EUR	3	DXE	240000D8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:22:40.290615 +0000	FR0014003TT8	37,5000	EUR	145	XPAR	20240426482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:03.272725 +0000	FR0014003TT8	37,5400	EUR	285	XPAR	20240426494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.216659 +0100s	FR0014003TT8	37,5200	EUR	79	AQE	B17219	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.216727 +0100s	FR0014003TT8	37,5200	EUR	91	DXE	240000DCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:06.220034 +0000	FR0014003TT8	37,5200	EUR	208	XPAR	20240426495361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	53	AQE	B17220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	38	AQE	B17221	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.240854 +0100s	FR0014003TT8	37,5100	EUR	40	AQE	B17222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5100	EUR	27	DXE	240000DCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5100	EUR	54	DXE	240000DCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240000DCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.248119 +0100s	FR0014003TT8	37,5200	EUR	12	DXE	240000DCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:06.264108 +0000	FR0014003TT8	37,5200	EUR	74	XPAR	20240426496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.546079 +0100s	FR0014003TT8	37,5000	EUR	93	DXE	240000DCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.807426 +0100s	FR0014003TT8	37,5200	EUR	51	TQE	E0IZcWv0GRe6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.807426 +0100s	FR0014003TT8	37,5200	EUR	25	TQE	E0IZcWv0GRe8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.889997 +0100s	FR0014003TT8	37,4900	EUR	29	DXE	240000DD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:06.926323 +0100s	FR0014003TT8	37,4900	EUR	27	DXE	240000DD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:07.211100 +0100s	FR0014003TT8	37,4900	EUR	42	DXE	240000DD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:07.211100 +0100s	FR0014003TT8	37,4900	EUR	48	DXE	240000DD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.181897 +0100s	FR0014003TT8	37,5200	EUR	43	DXE	240000DGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.185318 +0000	FR0014003TT8	37,5200	EUR	101	XPAR	20240426501505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.234981 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240000DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:34.234981 +0100s	FR0014003TT8	37,5200	EUR	17	DXE	240000DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.235733 +0000	FR0014003TT8	37,5200	EUR	147	XPAR	20240426502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:34.235788 +0000	FR0014003TT8	37,5200	EUR	94	XPAR	20240426502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:36.921346 +0000	FR0014003TT8	37,5200	EUR	64	XPAR	20240426503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.924715 +0100s	FR0014003TT8	37,5200	EUR	78	DXE	240000DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.925440 +0100s	FR0014003TT8	37,5100	EUR	101	AQE	B17559	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5000	EUR	38	AQE	B17560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5100	EUR	38	AQE	B17561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.957927 +0100s	FR0014003TT8	37,5100	EUR	34	AQE	B17562	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.965305 +0100s	FR0014003TT8	37,5100	EUR	27	DXE	240000DH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:36.965305 +0100s	FR0014003TT8	37,5200	EUR	53	DXE	240000DH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:23:36.981370 +0000	FR0014003TT8	37,5200	EUR	39	XPAR	20240426503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:12.829911 +0000	FR0014003TT8	37,5200	EUR	159	XPAR	20240426505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:12.833433 +0100s	FR0014003TT8	37,5200	EUR	26	DXE	240000DLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.792288 +0100s	FR0014003TT8	37,5900	EUR	105	DXE	240000DP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.806226 +0100s	FR0014003TT8	37,5900	EUR	53	AQE	B18039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:27.806226 +0100s	FR0014003TT8	37,5900	EUR	36	AQE	B18040	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:27.808634 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:27.808693 +0000	FR0014003TT8	37,5900	EUR	82	XPAR	20240426514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:43.152422 +0000	FR0014003TT8	37,5900	EUR	214	XPAR	20240426519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:43.162740 +0100s	FR0014003TT8	37,5900	EUR	104	AQE	B18235	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:24:43.201046 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.121101 +0000	FR0014003TT8	37,6100	EUR	308	XPAR	20240426521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.124617 +0100s	FR0014003TT8	37,6100	EUR	75	DXE	240000DXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.178665 +0100s	FR0014003TT8	37,6100	EUR	64	DXE	240000DXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:16.178665 +0100s	FR0014003TT8	37,6100	EUR	14	DXE	240000DXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179239 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179239 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:25:16.179355 +0000	FR0014003TT8	37,6100	EUR	39	XPAR	20240426523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:55.206972 +0100s	FR0014003TT8	37,6600	EUR	41	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:55.207077 +0100s	FR0014003TT8	37,6600	EUR	39	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:02.130998 +0000	FR0014003TT8	37,7100	EUR	191	XPAR	20240426531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.006809 +0100s	FR0014003TT8	37,7200	EUR	133	AQE	B19871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.006840 +0100s	FR0014003TT8	37,7200	EUR	63	DXE	240000EFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.006899 +0000	FR0014003TT8	37,7200	EUR	220	XPAR	20240426532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6100	EUR	40	AQE	B19879	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6200	EUR	40	AQE	B19880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.040322 +0100s	FR0014003TT8	37,6200	EUR	2	AQE	B19881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.061594 +0100s	FR0014003TT8	37,6000	EUR	32	DXE	240000EGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.061594 +0100s	FR0014003TT8	37,6100	EUR	62	DXE	240000EGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.062123 +0000	FR0014003TT8	37,6000	EUR	147	XPAR	20240426541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:27:18.062123 +0000	FR0014003TT8	37,6100	EUR	141	XPAR	20240426541697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.244073 +0100s	FR0014003TT8	37,6100	EUR	38	DXE	240000EH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:18.353692 +0100s	FR0014003TT8	37,6100	EUR	48	DXE	240000EH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.682315 +0000	FR0014003TT8	37,6300	EUR	336	XPAR	20240426547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.685681 +0100s	FR0014003TT8	37,6300	EUR	64	DXE	240000EK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.686350 +0100s	FR0014003TT8	37,6200	EUR	54	AQE	B20290	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6100	EUR	32	DXE	240000EKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	240000EKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:00.743111 +0100s	FR0014003TT8	37,6200	EUR	6	DXE	240000EKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	147	XPAR	20240426548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	152	XPAR	20240426548353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6200	EUR	47	XPAR	20240426548609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6300	EUR	61	XPAR	20240426548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:00.743803 +0000	FR0014003TT8	37,6300	EUR	49	XPAR	20240426549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:28:12.950062 +0000	FR0014003TT8	37,6000	EUR	146	XPAR	20240426549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:12.953458 +0100s	FR0014003TT8	37,6100	EUR	17	DXE	240000EMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:28:12.953504 +0100s	FR0014003TT8	37,6100	EUR	35	DXE	240000EME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:01.959568 +0100s	FR0014003TT8	37,6200	EUR	81	DXE	240000ESI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:01.962909 +0000	FR0014003TT8	37,6200	EUR	134	XPAR	20240426550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:01.994744 +0100s	FR0014003TT8	37,6200	EUR	91	DXE	240000ESL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.243061 +0000	FR0014003TT8	37,6400	EUR	172	XPAR	20240426553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.246433 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240000EVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.293486 +0100s	FR0014003TT8	37,6400	EUR	64	DXE	240000EVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:31.293589 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240000EVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.294298 +0000	FR0014003TT8	37,6400	EUR	147	XPAR	20240426553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:31.294298 +0000	FR0014003TT8	37,6400	EUR	12	XPAR	20240426553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.614663 +0000	FR0014003TT8	37,6300	EUR	201	XPAR	20240426554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:37.618157 +0100s	FR0014003TT8	37,6300	EUR	53	DXE	240000EX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:29:37.664845 +0100s	FR0014003TT8	37,6300	EUR	73	DXE	240000EX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665502 +0000	FR0014003TT8	37,6300	EUR	143	XPAR	20240426554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665502 +0000	FR0014003TT8	37,6300	EUR	175	XPAR	20240426555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:29:37.665567 +0000	FR0014003TT8	37,6300	EUR	17	XPAR	20240426555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193736 +0100s	FR0014003TT8	37,6400	EUR	83	AQE	B21584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193749 +0100s	FR0014003TT8	37,6400	EUR	51	DXE	240000EZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.193888 +0100s	FR0014003TT8	37,6400	EUR	466	TQE	EOIzCWv0Gqxz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.197079 +0000	FR0014003TT8	37,6400	EUR	247	XPAR	20240426556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.225789 +0100s	FR0014003TT8	37,6400	EUR	165	TQE	EOIzCWv0Gqz7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.243963 +0100s	FR0014003TT8	37,6400	EUR	53	AQE	B21589	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.243963 +0100s	FR0014003TT8	37,6400	EUR	28	AQE	B21590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.247133 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240000EZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.252852 +0000	FR0014003TT8	37,6400	EUR	147	XPAR	20240426557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:00.252852 +0000	FR0014003TT8	37,6400	EUR	95	XPAR	20240426557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.149090 +0100s	FR0014003TT8	37,6200	EUR	72	DXE	240000F1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:30:05.152726 +0000	FR0014003TT8	37,6100	EUR	77	XPAR	20240426557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.195515 +0100s	FR0014003TT8	37,6100	EUR	64	DXE	240000F1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.195515 +0100s	FR0014003TT8	37,6200	EUR	6	DXE	240000F1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.241756 +0100s	FR0014003TT8	37,6000	EUR	64	DXE	240000F1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:05.241756 +0100s	FR0014003TT8	37,6000	EUR	6	DXE	240000F1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:44.878863 +0100s	FR0014003TT8	37,6100	EUR	53	DXE	240000F6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.193714 +0000	FR0014003TT8	37,6100	EUR	245	XPAR	20240426560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:13.197230 +0100s	FR0014003TT8	37,6100	EUR	62	DXE	240000FAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:13.243572 +0100s	FR0014003TT8	37,6100	EUR	53	DXE	240000FAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244015 +0000	FR0014003TT8	37,6100	EUR	118	XPAR	20240426561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244015 +0000	FR0014003TT8	37,6100	EUR	147	XPAR	20240426561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:13.244079 +0000	FR0014003TT8	37,6100	EUR	30	XPAR	20240426561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:48.551669 +0100s	FR0014003TT8	37,6700	EUR	52	DXE	240000FFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:48.555142 +0000	FR0014003TT8	37,6700	EUR	138	XPAR	20240426564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:31:48.599308 +0100s	FR0014003TT8	37,6700	EUR	45	DXE	240000FFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:31:48.600025 +0000	FR0014003TT8	37,6700	EUR	129	XPAR	20240426564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.134393 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240000FHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.164859 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240000FHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.168764 +0000	FR0014003TT8	37,6600	EUR	146	XPAR	20240426565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.212759 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240000FHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.218755 +0000	FR0014003TT8	37,6600	EUR	175	XPAR	20240426566017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:08.218814 +0000	FR0014003TT8	37,6600	EUR	115	XPAR	20240426566273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.257402 +0100s	FR0014003TT8	37,6700	EUR	24	DXE	240000FHP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:08.838686 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	240000FHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:31.141586 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000FMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.286391 +0100s	FR0014003TT8	37,8200	EUR	68	AQE	B23423	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.286435 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240000FNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.289875 +0000	FR0014003TT8	37,8200	EUR	99	XPAR	20240426584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.323444 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B23424	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.323643 +0100s	FR0014003TT8	37,8200	EUR	87	AQE	B23425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.330621 +0100s	FR0014003TT8	37,8200	EUR	42	DXE	240000FNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:34.330621 +0100s	FR0014003TT8	37,8200	EUR	66	DXE	240000FNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	147	XPAR	20240426585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	20240426585473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:34.346460 +0000	FR0014003TT8	37,8200	EUR	22	XPAR	20240426585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:36.402781 +0100s	FR0014003TT8	37,8200	EUR	28	DXE	240000FNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:36.440746 +0100s	FR0014003TT8	37,8200	EUR	42	DXE	240000FNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.199165 +0100s	FR0014003TT8	37,8200	EUR	48	DXE	240000FO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.253992 +0100s	FR0014003TT8	37,8200	EUR	46	DXE	240000FOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:41.254164 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240000FOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:43.397588 +0000	FR0014003TT8	37,8100	EUR	206	XPAR	20240426588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:43.444395 +0000	FR0014003TT8	37,8100	EUR	16	XPAR	20240426589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.565822 +0100s	FR0014003TT8	37,8100	EUR	47	DXE	240000FOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:44.565893 +0000	FR0014003TT8	37,8100	EUR	55	XPAR	20240426589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.610614 +0100s	FR0014003TT8	37,8100	EUR	56	DXE	240000FOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:44.611194 +0000	FR0014003TT8	37,8100	EUR	56	XPAR	20240426590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:32:55.812426 +0000	FR0014003TT8	37,8100	EUR	95	XPAR	20240426590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:55.836273 +0100s	FR0014003TT8	37,8100	EUR	38	DXE	240000FQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:10.334240 +0000	FR0014003TT8	37,8100	EUR	136	XPAR	20240426591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.337673 +0100s	FR0014003TT8	37,8100	EUR	38	DXE	240000FSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.349017 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B23757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.370353 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000FSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:10.376941 +0100s	FR0014003TT8	37,8100	EUR	2	DXE	240000FSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:30.876176 +0100s	FR0014003TT8	37,8200	EUR	38	DXE	240000FUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:30.879826 +0000	FR0014003TT8	37,8100	EUR	221	XPAR	20240426592897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:30.927917 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240000FUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:30.928550 +0000	FR0014003TT8	37,8100	EUR	56	XPAR	20240426593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.160727 +0100s	FR0014003TT8	37,8000	EUR	4	DXE	240000FVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.160769 +0100s	FR0014003TT8	37,8000	EUR	123	DXE	240000FVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:36.164045 +0000	FR0014003TT8	37,8000	EUR	57	XPAR	20240426593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.201028 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000FVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:36.201028 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240000FVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:33:38.317415 +0000	FR0014003TT8	37,7800	EUR	58	XPAR	20240426594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.317879 +0100s	FR0014003TT8	37,7800	EUR	52	DXE	240000FWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.362569 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000FWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:38.364757 +0100s	FR0014003TT8	37,7800	EUR	66	DXE	240000FWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:41.060409 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	240000FX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:19.970513 +0000	FR0014003TT8	37,7800	EUR	203	XPAR	20240426596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:19.973891 +0100s	FR0014003TT8	37,7800	EUR	106	AQE	B24550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:19.973919 +0100s	FR0014003TT8	37,7800	EUR	51	DXE	240000G33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000G3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000G3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.015966 +0100s	FR0014003TT8	37,7600	EUR	5	DXE	240000G3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:20.016643 +0000	FR0014003TT8	37,7600	EUR	147	XPAR	20240426598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:20.016643 +0000	FR0014003TT8	37,7600	EUR	17	XPAR	20240426598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:20.058954 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000G3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:21.128285 +0000	FR0014003TT8	37,7400	EUR	95	XPAR	20240426599041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:21.168374 +0100s	FR0014003TT8	37,7500	EUR	30	DXE	240000G3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.437596 +0100s	FR0014003TT8	37,7500	EUR	93	DXE	240000G5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:47.441149 +0000	FR0014003TT8	37,7400	EUR	196	XPAR	20240426601857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.487898 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000G5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.487898 +0100s	FR0014003TT8	37,7400	EUR	42	DXE	240000G5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:47.488705 +0000	FR0014003TT8	37,7300	EUR	115	XPAR	20240426602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528465 +0100s	FR0014003TT8	37,7400	EUR	22	DXE	240000G5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528465 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000G5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:47.528587 +0100s	FR0014003TT8	37,7500	EUR	20	DXE	240000G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:49.417815 +0100s	FR0014003TT8	37,7300	EUR	48	DXE	240000G5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:49.459664 +0100s	FR0014003TT8	37,7300	EUR	42	DXE	240000G5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:53.821497 +0100s	FR0014003TT8	37,7100	EUR	87	DXE	240000G67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:34:53.824827 +0000	FR0014003TT8	37,7100	EUR	58	XPAR	20240426603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:53.860283 +0100s	FR0014003TT8	37,7100	EUR	118	DXE	240000G68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:56.680426 +0000	FR0014003TT8	37,7200	EUR	245	XPAR	20240426605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.683858 +0100s	FR0014003TT8	37,7200	EUR	101	AQE	B25625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.683892 +0100s	FR0014003TT8	37,7200	EUR	100	DXE	240000GFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.724228 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000GFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:56.876108 +0100s	FR0014003TT8	37,7400	EUR	35	DXE	240000GFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:57.248084 +0000	FR0014003TT8	37,7400	EUR	70	XPAR	20240426612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:58.548976 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	240000GFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:35:58.552396 +0000	FR0014003TT8	37,7300	EUR	180	XPAR	20240426612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:58.590949 +0100s	FR0014003TT8	37,7300	EUR	60	DXE	240000GFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:30.120727 +0100s	FR0014003TT8	37,7500	EUR	78	DXE	240000GK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:30.178805 +0000	FR0014003TT8	37,7500	EUR	132	XPAR	20240426613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.762004 +0100s	FR0014003TT8	37,7500	EUR	57	DXE	240000GL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.769530 +0100s	FR0014003TT8	37,7400	EUR	65	AQE	B26016	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.772909 +0000	FR0014003TT8	37,7400	EUR	322	XPAR	20240426614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.772935 +0000	FR0014003TT8	37,7400	EUR	79	XPAR	20240426614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.780521 +0100s	FR0014003TT8	37,6900	EUR	13	TQE	E0IZcWv0HGmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:36.802939 +0100s	FR0014003TT8	37,7100	EUR	54	DXE	240000GM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	147	XPAR	20240426618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	43	XPAR	20240426618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:36.818599 +0000	FR0014003TT8	37,7200	EUR	18	XPAR	20240426618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.193551 +0100s	FR0014003TT8	37,7000	EUR	55	DXE	240000GMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.193682 +0100s	FR0014003TT8	37,7000	EUR	275	TQE	E0IZcWv0HGos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.392881 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240000GMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.791103 +0100s	FR0014003TT8	37,6900	EUR	24	DXE	240000GML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:37.891837 +0100s	FR0014003TT8	37,6900	EUR	27	DXE	240000GMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:36:41.683193 +0000	FR0014003TT8	37,7100	EUR	54	XPAR	20240426627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:36:55.256607 +0100s	FR0014003TT8	37,7100	EUR	121	DXE	240000GPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:22.547780 +0100s	FR0014003TT8	37,7400	EUR	80	AQE	B26472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:22.547906 +0100s	FR0014003TT8	37,7300	EUR	2161	DXE	240000GSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.552642 +0000	FR0014003TT8	37,7400	EUR	163	XPAR	20240426638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.555146 +0000	FR0014003TT8	37,7400	EUR	28	XPAR	20240426638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:22.605699 +0000	FR0014003TT8	37,7500	EUR	150	XPAR	20240426639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:23.818760 +0100s	FR0014003TT8	37,7600	EUR	111	DXE	240000GT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.108029 +0000	FR0014003TT8	37,7400	EUR	87	XPAR	20240426643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.154035 +0000	FR0014003TT8	37,7400	EUR	122	XPAR	20240426643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:30.991349 +0000	FR0014003TT8	37,7400	EUR	52	XPAR	20240426646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:30.998955 +0100s	FR0014003TT8	37,7400	EUR	83	DXE	240000GUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:34.160705 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	240000GVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:42.318703 +0100s	FR0014003TT8	37,7200	EUR	56	DXE	240000GWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:42.477711 +0000	FR0014003TT8	37,7100	EUR	83	XPAR	20240426647425	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:37:42.528503 +0000	FR0014003TT8	37,7100	EUR	59	XPAR	20240426647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:38:26.609160 +0000	FR0014003TT8	37,7200	EUR	161	XPAR	20240426650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:38:26.658690 +0000	FR0014003TT8	37,7200	EUR	113	XPAR	20240426650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198558 +0100s	FR0014003TT8	37,7400	EUR	66	AQE	B27547	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198583 +0100s	FR0014003TT8	37,7400	EUR	65	DXE	240000H97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.198605 +0100s	FR0014003TT8	37,7400	EUR	6	DXE	240000H98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:09.201936 +0000	FR0014003TT8	37,7400	EUR	158	XPAR	20240426652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.243185 +0100s	FR0014003TT8	37,7300	EUR	85	AQE	B27549	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000H9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	32	DXE	240000H9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	44	DXE	240000H9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7300	EUR	79	DXE	240000H9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	32	DXE	240000H9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	54	DXE	240000H9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	56	DXE	240000H9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245243 +0100s	FR0014003TT8	37,7400	EUR	47	DXE	240000H9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:09.245394 +0100s	FR0014003TT8	37,7400	EUR	80	DXE	240000H9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:09.252948 +0000	FR0014003TT8	37,7300	EUR	144	XPAR	20240426654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:12.249563 +0100s	FR0014003TT8	37,7000	EUR	73	TQE	EOIZcWv0HQ4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:12.252722 +0000	FR0014003TT8	37,7100	EUR	304	XPAR	20240426654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:22.783308 +0000	FR0014003TT8	37,7000	EUR	134	XPAR	20240426668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:26.358836 +0000	FR0014003TT8	37,7400	EUR	99	XPAR	20240426678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:26.417235 +0000	FR0014003TT8	37,7400	EUR	119	XPAR	20240426678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:30.237804 +0100s	FR0014003TT8	37,7300	EUR	114	DXE	240000HER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:39:30.237896 +0100s	FR0014003TT8	37,7300	EUR	35	DXE	240000HES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:39:44.175567 +0000	FR0014003TT8	37,7400	EUR	166	XPAR	20240426682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:40:32.789032 +0000	FR0014003TT8	37,7800	EUR	324	XPAR	20240426688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796246 +0100s	FR0014003TT8	37,7800	EUR	101	AQE	B28449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796268 +0100s	FR0014003TT8	37,7800	EUR	102	DXE	240000H08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.796401 +0100s	FR0014003TT8	37,7800	EUR	32	TQE	EOIZcWv0HVRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:32.840918 +0100s	FR0014003TT8	37,7800	EUR	53	DXE	240000HOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:41:28.074174 +0000	FR0014003TT8	37,8100	EUR	203	XPAR	20240426692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:36.432037 +0100s	FR0014003TT8	37,8100	EUR	79	DXE	240000HUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:12.428570 +0100s	FR0014003TT8	37,8300	EUR	69	DXE	240000HYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:13.794506 +0000	FR0014003TT8	37,8300	EUR	60	XPAR	20240426698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:35.711100 +0100s	FR0014003TT8	37,8300	EUR	73	DXE	240000I1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:35.714511 +0000	FR0014003TT8	37,8300	EUR	100	XPAR	20240426699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.435208 +0000	FR0014003TT8	37,8300	EUR	146	XPAR	20240426702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.438456 +0100s	FR0014003TT8	37,8300	EUR	39	TQE	EOIZcWv0He88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.438592 +0100s	FR0014003TT8	37,8300	EUR	54	DXE	240000I1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.441670 +0100s	FR0014003TT8	37,8200	EUR	100	AQE	B29615	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.469081 +0100s	FR0014003TT8	37,8200	EUR	50	TQE	EOIZcWv0He91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B29616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	35	AQE	B29617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.484234 +0100s	FR0014003TT8	37,8200	EUR	31	AQE	B29618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8200	EUR	10	DXE	240000I1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8200	EUR	25	DXE	240000I1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:43.487227 +0100s	FR0014003TT8	37,8300	EUR	19	DXE	240000I1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.493018 +0000	FR0014003TT8	37,8200	EUR	39	XPAR	20240426704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:43.493018 +0000	FR0014003TT8	37,8200	EUR	15	XPAR	20240426704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.351603 +0000	FR0014003TT8	37,8100	EUR	167	XPAR	20240426705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:50.358751 +0100s	FR0014003TT8	37,8100	EUR	76	DXE	240000I2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:50.402182 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000I2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	17	XPAR	20240426705793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	147	XPAR	20240426706049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:50.403183 +0000	FR0014003TT8	37,8100	EUR	175	XPAR	20240426706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:51.450283 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000I2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:51.457305 +0000	FR0014003TT8	37,8000	EUR	252	XPAR	20240426706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:51.490975 +0100s	FR0014003TT8	37,8000	EUR	37	DXE	240000I2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:51.516176 +0000	FR0014003TT8	37,8000	EUR	185	XPAR	20240426707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:53.542500 +0100s	FR0014003TT8	37,7900	EUR	46	DXE	240000I2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:42:53.545980 +0000	FR0014003TT8	37,7900	EUR	144	XPAR	20240426708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:53.584858 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000I2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.803070 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000I7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.806537 +0000	FR0014003TT8	37,8000	EUR	202	XPAR	20240426710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.813530 +0100s	FR0014003TT8	37,7900	EUR	52	AQE	B30013	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:34.836481 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	240000I7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	8	XPAR	20240426710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	31	XPAR	20240426711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:43:34.857499 +0000	FR0014003TT8	37,7900	EUR	132	XPAR	20240426711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:23.815210 +0000	FR0014003TT8	37,8300	EUR	171	XPAR	20240426715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.818769 +0100s	FR0014003TT8	37,8300	EUR	102	DXE	240000ICP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.860739 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000ICS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:23.860953 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	240000ICT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:23.861646 +0000	FR0014003TT8	37,8300	EUR	110	XPAR	20240426715265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:25.446790 +0000	FR0014003TT8	37,8300	EUR	91	XPAR	20240426716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:25.451351 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000IDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:25.504959 +0100s	FR0014003TT8	37,8300	EUR	60	DXE	240000IDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:25.505628 +0000	FR0014003TT8	37,8300	EUR	163	XPAR	20240426716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:44:55.336937 +0000	FR0014003TT8	37,8300	EUR	351	XPAR	20240426718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.340958 +0100s	FR0014003TT8	37,8300	EUR	87	DXE	240000IGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.347708 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	E0IZcWv0HIT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:55.398139 +0100s	FR0014003TT8	37,8300	EUR	6	TQE	E0IZcWv0HITN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:05.329715 +0100s	FR0014003TT8	37,8300	EUR	106	DXE	240000IH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.019811 +0100s	FR0014003TT8	37,8300	EUR	42	DXE	240000IHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.440191 +0000	FR0014003TT8	37,8200	EUR	376	XPAR	20240426719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.443629 +0100s	FR0014003TT8	37,8200	EUR	129	DXE	240000IHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.447393 +0100s	FR0014003TT8	37,8100	EUR	99	AQE	B30860	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.447582 +0100s	FR0014003TT8	37,8100	EUR	16	TQE	E0IZcWv0HmDu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478188 +0100s	FR0014003TT8	37,7800	EUR	46	AQE	B30861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478188 +0100s	FR0014003TT8	37,7800	EUR	16	AQE	B30862	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.478318 +0100s	FR0014003TT8	37,7900	EUR	32	TQE	E0IZcWv0HmFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000IHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7800	EUR	37	DXE	240000IHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.481998 +0100s	FR0014003TT8	37,7900	EUR	7	DXE	240000IHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	57	XPAR	20240426721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	147	XPAR	20240426721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,7900	EUR	46	XPAR	20240426721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.487665 +0000	FR0014003TT8	37,8000	EUR	12	XPAR	20240426722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	37	DXE	240000IHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	54	DXE	240000IHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.514481 +0100s	FR0014003TT8	37,7900	EUR	17	DXE	240000IHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:06.542220 +0000	FR0014003TT8	37,7800	EUR	72	XPAR	20240426722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.736816 +0100s	FR0014003TT8	37,7700	EUR	43	DXE	240000II1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.743590 +0100s	FR0014003TT8	37,7700	EUR	57	TQE	E0IZcWv0Hml2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:06.781011 +0100s	FR0014003TT8	37,7600	EUR	56	DXE	240000II5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.230840 +0100s	FR0014003TT8	37,7500	EUR	107	DXE	240000II9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.272245 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000IID	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:09.272245 +0100s	FR0014003TT8	37,7500	EUR	17	DXE	240000IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:34.079237 +0000	FR0014003TT8	37,7500	EUR	176	XPAR	20240426726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.086394 +0100s	FR0014003TT8	37,7500	EUR	174	DXE	240000ILO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.135328 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000ILQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:45:34.135328 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240000ILR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:45:34.135982 +0000	FR0014003TT8	37,7500	EUR	103	XPAR	20240426726529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:46:45.935711 +0000	FR0014003TT8	37,7900	EUR	178	XPAR	20240426729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.939241 +0100s	FR0014003TT8	37,7900	EUR	63	DXE	240000ITA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.930957 +0100s	FR0014003TT8	37,8300	EUR	77	DXE	240000IXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.931232 +0100s	FR0014003TT8	37,8300	EUR	43	TQE	E0IzCwV0Htbm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.934425 +0000	FR0014003TT8	37,8300	EUR	404	XPAR	20240426732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.941620 +0100s	FR0014003TT8	37,8200	EUR	100	AQE	B31991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240000IXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	30	DXE	240000IXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8200	EUR	80	DXE	240000IXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:08.972133 +0100s	FR0014003TT8	37,8300	EUR	40	DXE	240000IXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	147	XPAR	20240426733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	27	XPAR	20240426733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	175	XPAR	20240426733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:08.993448 +0000	FR0014003TT8	37,8200	EUR	19	XPAR	20240426733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:09.050190 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240000IY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.216767 +0100s	FR0014003TT8	37,8200	EUR	98	AQE	B32365	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.216794 +0100s	FR0014003TT8	37,8200	EUR	139	DXE	240000J1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:50.220112 +0000	FR0014003TT8	37,8200	EUR	336	XPAR	20240426735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.257371 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240000J1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:50.257371 +0100s	FR0014003TT8	37,8000	EUR	38	DXE	240000J1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:47:50.278614 +0000	FR0014003TT8	37,8000	EUR	108	XPAR	20240426737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.561034 +0100s	FR0014003TT8	37,8000	EUR	108	DXE	240000J7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.561111 +0000	FR0014003TT8	37,8000	EUR	265	XPAR	20240426740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.561176 +0100s	FR0014003TT8	37,8000	EUR	60	TQE	E0IzCwV0HzQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.568494 +0100s	FR0014003TT8	37,7800	EUR	52	AQE	B32964	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240000J8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	240000J8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:48.616066 +0100s	FR0014003TT8	37,7500	EUR	27	DXE	240000J8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	175	XPAR	20240426742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	48	XPAR	20240426742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:48.616119 +0000	FR0014003TT8	37,7500	EUR	68	XPAR	20240426742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:48:49.745146 +0000	FR0014003TT8	37,7300	EUR	63	XPAR	20240426743681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.748624 +0100s	FR0014003TT8	37,7300	EUR	126	DXE	240000J8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000J8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	240000J8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	44	DXE	240000J8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:49.793361 +0100s	FR0014003TT8	37,7300	EUR	41	DXE	240000J8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:49:49.019067 +0000	FR0014003TT8	37,7500	EUR	325	XPAR	20240426745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020101 +0100s	FR0014003TT8	37,7500	EUR	65	AQE	B33479	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020140 +0100s	FR0014003TT8	37,7500	EUR	90	DXE	240000JFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.020985 +0100s	FR0014003TT8	37,7400	EUR	32	TQE	E0IzCwV0I2eC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240000JFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	39	DXE	240000JFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7400	EUR	43	DXE	240000JFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:49.063294 +0100s	FR0014003TT8	37,7500	EUR	30	DXE	240000JFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:49:49.075704 +0000	FR0014003TT8	37,7300	EUR	161	XPAR	20240426747009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:02.969226 +0100s	FR0014003TT8	37,7300	EUR	87	DXE	240000JH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:50:02.972652 +0000	FR0014003TT8	37,7300	EUR	155	XPAR	20240426747265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:03.008189 +0100s	FR0014003TT8	37,7300	EUR	48	DXE	240000J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:06.320391 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	240000JIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:50:06.323826 +0000	FR0014003TT8	37,7200	EUR	123	XPAR	20240426747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.180620 +0000	FR0014003TT8	37,7500	EUR	351	XPAR	20240426750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:19.184139 +0100s	FR0014003TT8	37,7500	EUR	59	DXE	240000JPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:19.222459 +0100s	FR0014003TT8	37,7500	EUR	56	DXE	240000JPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.229993 +0000	FR0014003TT8	37,7500	EUR	147	XPAR	20240426750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:19.229993 +0000	FR0014003TT8	37,7500	EUR	246	XPAR	20240426750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:24.866800 +0000	FR0014003TT8	37,7400	EUR	62	XPAR	20240426751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:24.875083 +0100s	FR0014003TT8	37,7400	EUR	63	DXE	240000JQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:51:31.669379 +0000	FR0014003TT8	37,7500	EUR	62	XPAR	20240426752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.679237 +0100s	FR0014003TT8	37,7400	EUR	102	DXE	240000JQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.679416 +0100s	FR0014003TT8	37,7400	EUR	20	TQE	EOIzcWv0I7nt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:31.726424 +0100s	FR0014003TT8	37,7400	EUR	22	TQE	EOIzcWv0I7oX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.388187 +0000	FR0014003TT8	37,7800	EUR	53	XPAR	20240426754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.406027 +0000	FR0014003TT8	37,7800	EUR	8	XPAR	20240426755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479486 +0100s	FR0014003TT8	37,7800	EUR	193	AQE	B35310	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479522 +0100s	FR0014003TT8	37,7800	EUR	84	AQE	B35311	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.479547 +0100s	FR0014003TT8	37,7800	EUR	65	DXE	240000JZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:24.482870 +0000	FR0014003TT8	37,7800	EUR	43	XPAR	20240426755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.513575 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000JZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:24.513575 +0100s	FR0014003TT8	37,7800	EUR	35	DXE	240000JZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.053579 +0100s	FR0014003TT8	37,7700	EUR	96	TQE	EOIzcWv0IEBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.053709 +0100s	FR0014003TT8	37,7700	EUR	116	DXE	240000K26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:42.083618 +0000	FR0014003TT8	37,7700	EUR	111	XPAR	20240426756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.092251 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000K28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:42.092251 +0100s	FR0014003TT8	37,7700	EUR	30	DXE	240000K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.727161 +0000	FR0014003TT8	37,7600	EUR	229	XPAR	20240426757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.730621 +0100s	FR0014003TT8	37,7600	EUR	99	DXE	240000K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7500	EUR	45	DXE	240000K2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7500	EUR	54	DXE	240000K2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:53:54.776939 +0100s	FR0014003TT8	37,7600	EUR	36	DXE	240000K2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	175	XPAR	20240426758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	147	XPAR	20240426759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	49	XPAR	20240426759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:53:54.777496 +0000	FR0014003TT8	37,7600	EUR	9	XPAR	20240426759553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.768378 +0100s	FR0014003TT8	37,7400	EUR	53	AQE	B35661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.768469 +0100s	FR0014003TT8	37,7400	EUR	90	DXE	240000K4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.771777 +0000	FR0014003TT8	37,7400	EUR	336	XPAR	20240426760065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.821765 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240000K4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:04.821874 +0100s	FR0014003TT8	37,7400	EUR	68	DXE	240000K4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.822527 +0000	FR0014003TT8	37,7400	EUR	147	XPAR	20240426760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:04.822527 +0000	FR0014003TT8	37,7400	EUR	161	XPAR	20240426761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.340549 +0000	FR0014003TT8	37,7300	EUR	93	XPAR	20240426762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.364937 +0100s	FR0014003TT8	37,7200	EUR	127	DXE	240000K91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.365022 +0100s	FR0014003TT8	37,7200	EUR	53	AQE	B36097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:55.365226 +0100s	FR0014003TT8	37,7200	EUR	53	TQE	EOIzcWv0IHnN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	147	XPAR	20240426762881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	47	XPAR	20240426763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.406985 +0000	FR0014003TT8	37,7200	EUR	15	XPAR	20240426763393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:54:55.407074 +0000	FR0014003TT8	37,7200	EUR	173	XPAR	20240426763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:40.520028 +0000	FR0014003TT8	37,7600	EUR	121	XPAR	20240426767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.113134 +0100s	FR0014003TT8	37,8200	EUR	80	AQE	B36561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.113156 +0100s	FR0014003TT8	37,8200	EUR	107	DXE	240000KER	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.116483 +0000	FR0014003TT8	37,8200	EUR	607	XPAR	20240426778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.165124 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	20240426779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:55:43.165196 +0000	FR0014003TT8	37,8200	EUR	47	XPAR	20240426779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.366264 +0100s	FR0014003TT8	37,8200	EUR	40	DXE	240000KEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:43.420908 +0100s	FR0014003TT8	37,8200	EUR	39	DXE	240000KFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.789057 +0100s	FR0014003TT8	37,8300	EUR	53	DXE	240000KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:56:01.789134 +0000	FR0014003TT8	37,8300	EUR	150	XPAR	20240426787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.832512 +0100s	FR0014003TT8	37,7700	EUR	56	DXE	240000KII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:56:01.847905 +0000	FR0014003TT8	37,7700	EUR	68	XPAR	20240426792833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.873543 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	240000KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:01.873543 +0100s	FR0014003TT8	37,7700	EUR	10	DXE	240000KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.090119 +0100s	FR0014003TT8	37,7600	EUR	86	DXE	240000KJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.125127 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000KJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:03.125127 +0100s	FR0014003TT8	37,7600	EUR	39	DXE	240000KJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.734034 +0100s	FR0014003TT8	37,8200	EUR	127	AQE	B37868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.734068 +0100s	FR0014003TT8	37,8200	EUR	15	AQE	B37869	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:08.737439 +0000	FR0014003TT8	37,8200	EUR	116	XPAR	20240426807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.777899 +0100s	FR0014003TT8	37,8200	EUR	56	AQE	B37871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:08.777899 +0100s	FR0014003TT8	37,8200	EUR	24	AQE	B37872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:08.785239 +0000	FR0014003TT8	37,8200	EUR	92	XPAR	20240426807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:13.201707 +0100s	FR0014003TT8	37,8100	EUR	126	DXE	240000KWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:17.178965 +0000	FR0014003TT8	37,8100	EUR	96	XPAR	20240426807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:17.182518 +0100s	FR0014003TT8	37,8100	EUR	63	DXE	240000KWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:17.218764 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000KWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:17.224056 +0000	FR0014003TT8	37,8100	EUR	252	XPAR	20240426808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.269216 +0100s	FR0014003TT8	37,8000	EUR	163	DXE	240000KX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.269418 +0100s	FR0014003TT8	37,7900	EUR	16	TQE	E0IzcWv0ISIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:18.272580 +0000	FR0014003TT8	37,8000	EUR	199	XPAR	20240426808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7700	EUR	54	TQE	E0IzcWv0ISnx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7700	EUR	41	TQE	E0IzcWv0ISnz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.310274 +0100s	FR0014003TT8	37,7800	EUR	18	TQE	E0IzcWv0ISo1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000KXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	240000KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	146	DXE	240000KXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7700	EUR	42	DXE	240000KXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	240000KXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	42	DXE	240000KXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7800	EUR	55	DXE	240000KXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,7900	EUR	58	DXE	240000KXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318022 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	240000KY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318125 +0100s	FR0014003TT8	37,8000	EUR	145	DXE	240000KY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:58:18.318188 +0100s	FR0014003TT8	37,8000	EUR	65	DXE	240000KY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:18.334786 +0000	FR0014003TT8	37,7700	EUR	169	XPAR	20240426812545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.269765 +0000	FR0014003TT8	37,7300	EUR	110	XPAR	20240426813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.323088 +0000	FR0014003TT8	37,7300	EUR	175	XPAR	20240426814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.323088 +0000	FR0014003TT8	37,7300	EUR	12	XPAR	20240426814337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.867002 +0000	FR0014003TT8	37,7100	EUR	162	XPAR	20240426814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:20.925228 +0000	FR0014003TT8	37,7100	EUR	225	XPAR	20240426815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:22.275085 +0000	FR0014003TT8	37,7000	EUR	96	XPAR	20240426816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:58:48.029013 +0000	FR0014003TT8	37,7000	EUR	58	XPAR	20240426818945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.517564 +0000	FR0014003TT8	37,7500	EUR	94	XPAR	20240426824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.517628 +0000	FR0014003TT8	37,7500	EUR	2	XPAR	20240426825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 07:59:15.575696 +0000	FR0014003TT8	37,7500	EUR	48	XPAR	20240426825601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:00.468969 +0100s	FR0014003TT8	37,8000	EUR	415	DXE	240000L8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:00.469072 +0100s	FR0014003TT8	37,8000	EUR	223	DXE	240000L8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:00:00.472417 +0000	FR0014003TT8	37,8000	EUR	240	XPAR	20240426828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:33.505722 +0100s	FR0014003TT8	37,9400	EUR	50	TQE	E0IzcWv0Idc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:33.506086 +0100s	FR0014003TT8	37,9400	EUR	50	AQE	B39575	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.044131 +0100s	FR0014003TT8	37,9400	EUR	49	DXE	240000L09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.044256 +0100s	FR0014003TT8	37,9400	EUR	121	AQE	B39751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.047594 +0000	FR0014003TT8	37,9400	EUR	103	XPAR	20240426839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.047637 +0000	FR0014003TT8	37,9400	EUR	95	XPAR	20240426839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.054970 +0100s	FR0014003TT8	37,9300	EUR	23	TQE	E0IzcWv0IleoT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.076338 +0100s	FR0014003TT8	37,9300	EUR	56	AQE	B39753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.076338 +0100s	FR0014003TT8	37,9300	EUR	49	AQE	B39754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.092204 +0100s	FR0014003TT8	37,9300	EUR	39	TQE	E0IzcWv0Ilep5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:01:53.092432 +0100s	FR0014003TT8	37,9400	EUR	94	DXE	240000LOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	20240426840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	17	XPAR	20240426840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	23	XPAR	20240426840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:01:53.099880 +0000	FR0014003TT8	37,9400	EUR	61	XPAR	20240426840961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856302 +0100s	FR0014003TT8	37,9100	EUR	115	DXE	240000LQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856328 +0100s	FR0014003TT8	37,9100	EUR	69	AQE	B39894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.856418 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IzcWv0Ifkc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.859626 +0000	FR0014003TT8	37,9100	EUR	197	XPAR	20240426841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.905418 +0100s	FR0014003TT8	37,9100	EUR	49	DXE	240000LQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:06.905418 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	240000LQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	175	XPAR	20240426843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	47	XPAR	20240426843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:02:06.916744 +0000	FR0014003TT8	37,9100	EUR	116	XPAR	20240426843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.396450 +0100s	FR0014003TT8	37,9200	EUR	102	AQE	B40436	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.396474 +0100s	FR0014003TT8	37,9200	EUR	62	DXE	240000LWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:05.403706 +0000	FR0014003TT8	37,9100	EUR	426	XPAR	20240426844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:05.434667 +0100s	FR0014003TT8	37,9200	EUR	80	DXE	240000LX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.175778 +0000	FR0014003TT8	37,9200	EUR	246	XPAR	20240426844801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:09.175849 +0000	FR0014003TT8	37,9200	EUR	39	XPAR	20240426845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647134 +0100s	FR0014003TT8	37,9100	EUR	158	DXE	240000M0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647644 +0100s	FR0014003TT8	37,9100	EUR	53	AQE	B40802	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.647886 +0100s	FR0014003TT8	37,9100	EUR	39	TQE	E0IzcWv0IIZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:44.650758 +0000	FR0014003TT8	37,9100	EUR	109	XPAR	20240426846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.689195 +0100s	FR0014003TT8	37,9100	EUR	27	TQE	E0IzcWv0IIZe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.691590 +0100s	FR0014003TT8	37,9100	EUR	65	DXE	240000M0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:44.691694 +0100s	FR0014003TT8	37,9100	EUR	177	DXE	240000M0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:03:44.699039 +0000	FR0014003TT8	37,9100	EUR	165	XPAR	20240426847361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.521176 +0100s	FR0014003TT8	37,8900	EUR	105	DXE	240000M6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:55.524638 +0000	FR0014003TT8	37,8900	EUR	85	XPAR	20240426848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.535760 +0100s	FR0014003TT8	37,8800	EUR	89	AQE	B41393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.535945 +0100s	FR0014003TT8	37,8800	EUR	37	TQE	E0IzcWv0IpLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	79	DXE	240000M6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240000M6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:55.558127 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240000M6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:04:55.579315 +0000	FR0014003TT8	37,8700	EUR	78	XPAR	20240426849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:05:00.736035 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240000M7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:00.743202 +0000	FR0014003TT8	37,8600	EUR	59	XPAR	20240426849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:05:00.779642 +0100s	FR0014003TT8	37,8600	EUR	113	DXE	240000M7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:05:01.130839 +0000	FR0014003TT8	37,8600	EUR	74	XPAR	20240426850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165040 +0100s	FR0014003TT8	37,9000	EUR	133	AQE	B42374	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165102 +0100s	FR0014003TT8	37,9000	EUR	91	DXE	240000MN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.165288 +0100s	FR0014003TT8	37,8900	EUR	43	TQE	E0IzCwV0lvHe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:25.168437 +0000	FR0014003TT8	37,9000	EUR	141	XPAR	20240426857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	53	DXE	240000MNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	48	DXE	240000MNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,8900	EUR	54	DXE	240000MNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:25.203561 +0100s	FR0014003TT8	37,9000	EUR	11	DXE	240000MNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:25.225052 +0000	FR0014003TT8	37,8900	EUR	124	XPAR	20240426859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:06:56.495190 +0000	FR0014003TT8	37,8700	EUR	119	XPAR	20240426862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.291931 +0100s	FR0014003TT8	37,8800	EUR	63	DXE	240000MR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.292096 +0100s	FR0014003TT8	37,8800	EUR	32	TQE	E0IzCwV0lyAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.295381 +0000	FR0014003TT8	37,8800	EUR	102	XPAR	20240426864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.302530 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B42845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8600	EUR	49	DXE	240000MRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000MRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000MRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:17.337203 +0100s	FR0014003TT8	37,8700	EUR	49	DXE	240000MRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.349604 +0000	FR0014003TT8	37,8600	EUR	47	XPAR	20240426866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:17.349604 +0000	FR0014003TT8	37,8700	EUR	157	XPAR	20240426866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:46.859844 +0100s	FR0014003TT8	37,8600	EUR	52	AQE	B43111	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.863242 +0000	FR0014003TT8	37,8600	EUR	102	XPAR	20240426867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:07:46.870689 +0100s	FR0014003TT8	37,8500	EUR	93	DXE	240000MUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:07:46.927376 +0000	FR0014003TT8	37,8600	EUR	113	XPAR	20240426868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:11.634529 +0000	FR0014003TT8	37,8600	EUR	202	XPAR	20240426871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.529344 +0100s	FR0014003TT8	37,8600	EUR	98	AQE	B43695	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.529363 +0100s	FR0014003TT8	37,8600	EUR	293	DXE	240000N56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:08:59.532690 +0000	FR0014003TT8	37,8600	EUR	214	XPAR	20240426872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.536560 +0100s	FR0014003TT8	37,8600	EUR	87	TQE	E0IzCwV0J3sk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.569856 +0100s	FR0014003TT8	37,8600	EUR	90	DXE	240000N59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:59.569856 +0100s	FR0014003TT8	37,8600	EUR	112	DXE	240000N5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.854956 +0100s	FR0014003TT8	37,8600	EUR	333	DXE	240000N5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.858406 +0000	FR0014003TT8	37,8600	EUR	198	XPAR	20240426872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240000N5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	88	DXE	240000N5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	44	DXE	240000N5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8500	EUR	54	DXE	240000N60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	55	DXE	240000N61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	88	DXE	240000N62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898418 +0100s	FR0014003TT8	37,8600	EUR	45	DXE	240000N63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898549 +0100s	FR0014003TT8	37,8600	EUR	88	DXE	240000N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898559 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000N65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:02.898573 +0100s	FR0014003TT8	37,8600	EUR	417	DXE	240000N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.920710 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	20240426874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:02.920710 +0000	FR0014003TT8	37,8500	EUR	3	XPAR	20240426874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:15.449311 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240000N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.452638 +0000	FR0014003TT8	37,8200	EUR	291	XPAR	20240426875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	72	XPAR	20240426879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	46	XPAR	20240426880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	152	XPAR	20240426880385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.524565 +0000	FR0014003TT8	37,8100	EUR	42	XPAR	20240426880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.533844 +0000	FR0014003TT8	37,8100	EUR	46	XPAR	20240426881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:15.533844 +0000	FR0014003TT8	37,8100	EUR	10	XPAR	20240426881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.261290 +0000	FR0014003TT8	37,8000	EUR	255	XPAR	20240426882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.314594 +0000	FR0014003TT8	37,8000	EUR	174	XPAR	20240426884481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.381575 +0000	FR0014003TT8	37,8000	EUR	210	XPAR	20240426890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.440376 +0000	FR0014003TT8	37,8000	EUR	177	XPAR	20240426893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:24.491514 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000N8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:24.516249 +0000	FR0014003TT8	37,8000	EUR	228	XPAR	20240426895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:24.523685 +0100s	FR0014003TT8	37,8000	EUR	27	DXE	240000N93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:33.045343 +0100s	FR0014003TT8	37,8200	EUR	69	DXE	240000NAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:33.045347 +0100s	FR0014003TT8	37,8200	EUR	52	AQE	B44003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.052562 +0000	FR0014003TT8	37,8100	EUR	27	XPAR	20240426898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:33.052603 +0000	FR0014003TT8	37,8100	EUR	126	XPAR	20240426899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:36.672467 +0100s	FR0014003TT8	37,8000	EUR	57	DXE	240000NB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.675812 +0000	FR0014003TT8	37,8000	EUR	163	XPAR	20240426900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	175	XPAR	20240426904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	152	XPAR	20240426905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.724596 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	20240426905473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:36.812649 +0000	FR0014003TT8	37,7800	EUR	149	XPAR	20240426905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:37.829564 +0000	FR0014003TT8	37,7700	EUR	285	XPAR	20240426906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.823308 +0000	FR0014003TT8	37,7600	EUR	253	XPAR	20240426907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.878285 +0000	FR0014003TT8	37,7600	EUR	152	XPAR	20240426908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:09:39.878373 +0000	FR0014003TT8	37,7600	EUR	34	XPAR	20240426908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:09:52.325363 +0100s	FR0014003TT8	37,7300	EUR	58	DXE	240000ND6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:03.719166 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	240000NEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:11.353089 +0100s	FR0014003TT8	37,7300	EUR	54	AQE	B44435	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:31.367984 +0100s	FR0014003TT8	37,7300	EUR	107	DXE	240000NJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:33.984807 +0100s	FR0014003TT8	37,7300	EUR	138	DXE	240000NJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:33.985293 +0100s	FR0014003TT8	37,7100	EUR	37	TQE	E0IzcWv0J9EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:33.988679 +0000	FR0014003TT8	37,7100	EUR	153	XPAR	20240426911361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039137 +0000	FR0014003TT8	37,7100	EUR	134	XPAR	20240426912129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039137 +0000	FR0014003TT8	37,7100	EUR	42	XPAR	20240426912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:10:34.039236 +0000	FR0014003TT8	37,7100	EUR	200	XPAR	20240426912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.035512 +0100s	FR0014003TT8	37,7600	EUR	125	AQE	B45033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.061532 +0100s	FR0014003TT8	37,7600	EUR	51	DXE	240000NQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:11:27.064691 +0000	FR0014003TT8	37,7600	EUR	115	XPAR	20240426925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:27.066831 +0100s	FR0014003TT8	37,7600	EUR	45	TQE	E0IzcWv0JClk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:04.929019 +0000	FR0014003TT8	37,7700	EUR	144	XPAR	20240426926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958549 +0100s	FR0014003TT8	37,8000	EUR	149	DXE	240000O09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958661 +0100s	FR0014003TT8	37,8000	EUR	536	DXE	240000O0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:58.958694 +0100s	FR0014003TT8	37,8000	EUR	374	DXE	240000O0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:58.965682 +0000	FR0014003TT8	37,8000	EUR	85	XPAR	20240426929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:12:59.011032 +0000	FR0014003TT8	37,8100	EUR	85	XPAR	20240426929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.265289 +0000	FR0014003TT8	37,7900	EUR	53	XPAR	20240426930049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.265298 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	20240426930305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:13:00.325392 +0000	FR0014003TT8	37,7900	EUR	77	XPAR	20240426930561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578236 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	240000O7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578321 +0100s	FR0014003TT8	37,7800	EUR	85	AQE	B46337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.578528 +0100s	FR0014003TT8	37,7800	EUR	27	TQE	E0IzcWv0JKJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:20.600934 +0000	FR0014003TT8	37,7700	EUR	85	XPAR	20240426931841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.616402 +0100s	FR0014003TT8	37,7800	EUR	72	DXE	240000O7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.616402 +0100s	FR0014003TT8	37,7800	EUR	45	DXE	240000O80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.629597 +0100s	FR0014003TT8	37,7800	EUR	43	TQE	E0IzcWv0JKJu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:20.664874 +0000	FR0014003TT8	37,7700	EUR	123	XPAR	20240426932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:20.672002 +0100s	FR0014003TT8	37,7700	EUR	81	AQE	B46338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:33.701867 +0000	FR0014003TT8	37,7600	EUR	190	XPAR	20240426933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080103 +0100s	FR0014003TT8	37,7600	EUR	117	DXE	240000O9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080277 +0100s	FR0014003TT8	37,7600	EUR	25	TQE	E0IzcWv0JKzz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.080354 +0100s	FR0014003TT8	37,7600	EUR	45	TQE	EOIzcWv0JL02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.125435 +0100s	FR0014003TT8	37,7600	EUR	153	DXE	24000009F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.169366 +0100s	FR0014003TT8	37,7600	EUR	36	DXE	24000009I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.169899 +0100s	FR0014003TT8	37,7600	EUR	117	DXE	24000009J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.837900 +0000	FR0014003TT8	37,7500	EUR	372	XPAR	20240426934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.841289 +0100s	FR0014003TT8	37,7500	EUR	101	AQE	B46442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.841326 +0100s	FR0014003TT8	37,7500	EUR	138	DXE	24000009T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.877398 +0100s	FR0014003TT8	37,7300	EUR	53	AQE	B46443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.877398 +0100s	FR0014003TT8	37,7300	EUR	2	AQE	B46444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.891872 +0000	FR0014003TT8	37,7400	EUR	113	XPAR	20240426934913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:37.891872 +0000	FR0014003TT8	37,7500	EUR	134	XPAR	20240426935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	12	XPAR	20240426935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	175	XPAR	20240426936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.028106 +0000	FR0014003TT8	37,7400	EUR	15	XPAR	20240426936449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.577493 +0000	FR0014003TT8	37,7400	EUR	40	XPAR	20240426936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	12	XPAR	20240426936961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	15	XPAR	20240426937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	175	XPAR	20240426937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:39.748510 +0000	FR0014003TT8	37,7400	EUR	2	XPAR	20240426937729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:49.247183 +0000	FR0014003TT8	37,7200	EUR	171	XPAR	20240426938241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:49.254703 +0100s	FR0014003TT8	37,7100	EUR	99	DXE	2400000B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:49.300203 +0000	FR0014003TT8	37,6900	EUR	63	XPAR	20240426940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:58.679117 +0000	FR0014003TT8	37,6800	EUR	12	XPAR	20240426957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:14:59.108414 +0000	FR0014003TT8	37,6800	EUR	59	XPAR	20240426959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:59.116625 +0100s	FR0014003TT8	37,6800	EUR	69	DXE	2400000CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:10.036850 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B46725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:25.210755 +0100s	FR0014003TT8	37,6800	EUR	55	DXE	2400000EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.210821 +0000	FR0014003TT8	37,6800	EUR	48	XPAR	20240426964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:25.248133 +0100s	FR0014003TT8	37,6800	EUR	118	DXE	2400000ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.266712 +0000	FR0014003TT8	37,6700	EUR	63	XPAR	20240426966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.544617 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	20240426967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:25.596953 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	20240426967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:38.979716 +0100s	FR0014003TT8	37,6300	EUR	54	DXE	2400000GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:38.979788 +0000	FR0014003TT8	37,6300	EUR	244	XPAR	20240426968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:38.979859 +0100s	FR0014003TT8	37,6400	EUR	53	TQE	EOIzcWv0JOKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:39.038754 +0100s	FR0014003TT8	37,6300	EUR	55	DXE	2400000GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:39.039959 +0000	FR0014003TT8	37,6300	EUR	363	XPAR	20240426969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:47.880613 +0100s	FR0014003TT8	37,6000	EUR	53	AQE	B47028	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:47.880649 +0100s	FR0014003TT8	37,6000	EUR	55	DXE	2400000I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:47.880708 +0000	FR0014003TT8	37,6000	EUR	222	XPAR	20240426970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:47.933820 +0000	FR0014003TT8	37,6000	EUR	166	XPAR	20240426970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.308928 +0000	FR0014003TT8	37,6100	EUR	59	XPAR	20240426973057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:55.309806 +0100s	FR0014003TT8	37,6000	EUR	55	DXE	2400000JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:15:55.358630 +0000	FR0014003TT8	37,6100	EUR	148	XPAR	20240426974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:12.486696 +0000	FR0014003TT8	37,6500	EUR	148	XPAR	20240426976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:12.494296 +0100s	FR0014003TT8	37,6300	EUR	90	DXE	2400000L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:16:12.549593 +0000	FR0014003TT8	37,6000	EUR	140	XPAR	20240426977409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:16.040270 +0100s	FR0014003TT8	37,5800	EUR	54	DXE	2400000LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:46.602720 +0100s	FR0014003TT8	37,5900	EUR	141	DXE	2400000PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:46.633565 +0100s	FR0014003TT8	37,5900	EUR	64	DXE	2400000PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.705755 +0000	FR0014003TT8	37,5900	EUR	147	XPAR	20240426980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.761176 +0000	FR0014003TT8	37,5900	EUR	28	XPAR	20240426980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:09.761186 +0000	FR0014003TT8	37,5900	EUR	108	XPAR	20240426981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429102 +0100s	FR0014003TT8	37,7400	EUR	71	AQE	B48045	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429121 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	240000OYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.429264 +0100s	FR0014003TT8	37,7400	EUR	60	TQE	E0IzcWv0JVTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.432408 +0000	FR0014003TT8	37,7400	EUR	93	XPAR	20240426996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7200	EUR	55	DXE	240000OYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7200	EUR	102	DXE	240000OYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	54	DXE	240000OYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	102	DXE	240000OYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.461086 +0100s	FR0014003TT8	37,7300	EUR	23	DXE	240000OYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.465267 +0100s	FR0014003TT8	37,7200	EUR	44	AQE	B48054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:47.465267 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B48055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	17	XPAR	202404261000449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	175	XPAR	202404261000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7100	EUR	46	XPAR	202404261000961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:47.482731 +0000	FR0014003TT8	37,7200	EUR	101	XPAR	202404261001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:48.631936 +0000	FR0014003TT8	37,7000	EUR	104	XPAR	202404261001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:48.688591 +0000	FR0014003TT8	37,7000	EUR	113	XPAR	202404261002241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:49.447708 +0000	FR0014003TT8	37,6900	EUR	60	XPAR	202404261002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:17:49.447778 +0000	FR0014003TT8	37,6900	EUR	96	XPAR	202404261003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:08.042372 +0000	FR0014003TT8	37,7000	EUR	50	XPAR	202404261004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:08.092239 +0000	FR0014003TT8	37,7000	EUR	83	XPAR	202404261005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:12.031533 +0100s	FR0014003TT8	37,6900	EUR	27	AQE	B48266	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:12.038626 +0000	FR0014003TT8	37,6900	EUR	160	XPAR	202404261006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:12.045775 +0100s	FR0014003TT8	37,6800	EUR	103	DXE	240000P1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:21.349120 +0100s	FR0014003TT8	37,6900	EUR	97	DXE	240000P3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.081171 +0000	FR0014003TT8	37,6900	EUR	213	XPAR	202404261013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:27.088326 +0100s	FR0014003TT8	37,6800	EUR	53	DXE	240000P4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	166	XPAR	202404261014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	12	XPAR	202404261015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	29	XPAR	202404261015297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136832 +0000	FR0014003TT8	37,6900	EUR	41	XPAR	202404261015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:18:27.136913 +0000	FR0014003TT8	37,6900	EUR	9	XPAR	202404261015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:32.941249 +0100s	FR0014003TT8	37,6800	EUR	54	AQE	B48434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:38.417715 +0100s	FR0014003TT8	37,6700	EUR	83	DXE	240000P5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:47.074644 +0100s	FR0014003TT8	37,6800	EUR	32	TQE	E0IzcWv0JYGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:25.925814 +0100s	FR0014003TT8	37,6700	EUR	53	AQE	B48899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.111916 +0100s	FR0014003TT8	37,6600	EUR	269	DXE	240000PCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.112029 +0100s	FR0014003TT8	37,6600	EUR	80	DXE	240000PCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.115443 +0000	FR0014003TT8	37,6600	EUR	49	XPAR	202404261024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:19:26.122967 +0100s	FR0014003TT8	37,6500	EUR	53	TQE	E0IzcWv0JaQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.163782 +0000	FR0014003TT8	37,6500	EUR	18	XPAR	202404261025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:19:26.163782 +0000	FR0014003TT8	37,6500	EUR	99	XPAR	202404261025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:09.893774 +0100s	FR0014003TT8	37,6400	EUR	131	DXE	240000PGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:09.897097 +0000	FR0014003TT8	37,6400	EUR	96	XPAR	202404261026049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:18.730747 +0000	FR0014003TT8	37,6800	EUR	63	XPAR	202404261027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:18.786751 +0000	FR0014003TT8	37,6800	EUR	3	XPAR	202404261027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:21.505400 +0100s	FR0014003TT8	37,6900	EUR	96	AQE	B49402	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:26.282752 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	240000PJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:26.289810 +0000	FR0014003TT8	37,6800	EUR	115	XPAR	202404261028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:26.304000 +0100s	FR0014003TT8	37,6800	EUR	75	DXE	240000PJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.694818 +0100s	FR0014003TT8	37,6700	EUR	58	DXE	240000PK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.698186 +0000	FR0014003TT8	37,6700	EUR	146	XPAR	202404261029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.731139 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	240000PKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:28.731139 +0100s	FR0014003TT8	37,6400	EUR	40	DXE	240000PKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6300	EUR	41	XPAR	202404261031681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6400	EUR	139	XPAR	202404261031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:20:28.752788 +0000	FR0014003TT8	37,6400	EUR	8	XPAR	202404261032193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:42.325458 +0100s	FR0014003TT8	37,6300	EUR	53	AQE	B49575	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:00.560111 +0000	FR0014003TT8	37,6400	EUR	110	XPAR	202404261032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:00.635474 +0000	FR0014003TT8	37,6400	EUR	131	XPAR	202404261033217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589576 +0100s	FR0014003TT8	37,6300	EUR	59	TQE	E0IzcWv0Jg6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589776 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B49871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.589958 +0100s	FR0014003TT8	37,6200	EUR	25	DXE	240000PRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:10.625475 +0100s	FR0014003TT8	37,6200	EUR	77	DXE	240000PRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.577423 +0100s	FR0014003TT8	37,6100	EUR	69	DXE	240000PST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:20.580881 +0000	FR0014003TT8	37,6100	EUR	36	XPAR	202404261034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.618387 +0100s	FR0014003TT8	37,6100	EUR	42	DXE	240000PSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:20.618387 +0100s	FR0014003TT8	37,6100	EUR	11	DXE	240000PSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:27.264003 +0000	FR0014003TT8	37,6000	EUR	78	XPAR	202404261035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.264876 +0100s	FR0014003TT8	37,6000	EUR	71	DXE	240000PTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.308524 +0100s	FR0014003TT8	37,6000	EUR	48	DXE	240000PTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:21:27.308524 +0100s	FR0014003TT8	37,6000	EUR	9	DXE	240000PTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:21:30.032689 +0000	FR0014003TT8	37,6000	EUR	54	XPAR	202404261036033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:23.814766 +0000	FR0014003TT8	37,6800	EUR	163	XPAR	202404261040641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:23.818191 +0100s	FR0014003TT8	37,6800	EUR	82	AQE	B50563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:23.822954 +0100s	FR0014003TT8	37,6800	EUR	72	TQE	E0IzcWv0Jjzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:25.415818 +0000	FR0014003TT8	37,6900	EUR	168	XPAR	202404261044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:22:27.474682 +0000	FR0014003TT8	37,6900	EUR	152	XPAR	202404261046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:42.029823 +0100s	FR0014003TT8	37,6350	EUR	62541	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:22.498328 +0000	FR0014003TT8	37,7100	EUR	111	XPAR	202404261050369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.498771 +0100s	FR0014003TT8	37,7100	EUR	117	DXE	240000Q6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.498780 +0100s	FR0014003TT8	37,7100	EUR	84	AQE	B51097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.532459 +0100s	FR0014003TT8	37,7100	EUR	50	AQE	B51102	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:22.539654 +0100s	FR0014003TT8	37,7100	EUR	141	DXE	240000Q6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.819389 +0000	FR0014003TT8	37,7100	EUR	206	XPAR	202404261051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.822514 +0100s	FR0014003TT8	37,7100	EUR	109	DXE	240000Q7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	87	DXE	240000Q80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	103	DXE	240000Q81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:31.864911 +0100s	FR0014003TT8	37,7100	EUR	19	DXE	240000Q82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.877784 +0000	FR0014003TT8	37,7100	EUR	160	XPAR	202404261052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:31.877784 +0000	FR0014003TT8	37,7100	EUR	47	XPAR	202404261052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860476 +0100s	FR0014003TT8	37,6900	EUR	54	AQE	B51306	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860486 +0100s	FR0014003TT8	37,6900	EUR	146	DXE	240000Q90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860554 +0100s	FR0014003TT8	37,6900	EUR	37	DXE	240000Q9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.860677 +0100s	FR0014003TT8	37,6800	EUR	40	TQE	E0IzcWv0JoJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:41.863825 +0000	FR0014003TT8	37,6900	EUR	234	XPAR	202404261053185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6800	EUR	45	DXE	240000Q9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6800	EUR	85	DXE	240000Q9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6900	EUR	85	DXE	240000Q9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:41.899705 +0100s	FR0014003TT8	37,6900	EUR	39	DXE	240000QA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:41.921331 +0000	FR0014003TT8	37,6800	EUR	142	XPAR	202404261054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:23:59.996834 +0000	FR0014003TT8	37,7000	EUR	43	XPAR	202404261063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:00.003985 +0100s	FR0014003TT8	37,7000	EUR	91	DXE	240000QCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.648641 +0100s	FR0014003TT8	37,7200	EUR	83	AQE	B51997	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.648662 +0100s	FR0014003TT8	37,7200	EUR	219	DXE	240000QJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:24:59.648732 +0000	FR0014003TT8	37,7200	EUR	146	XPAR	202404261064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.648802 +0100s	FR0014003TT8	37,7200	EUR	38	TQE	E0IzcWv0JsJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.688139 +0100s	FR0014003TT8	37,6900	EUR	27	TQE	E0IzcWv0JsLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:59.689023 +0100s	FR0014003TT8	37,6900	EUR	48	AQE	B52000	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:09.147635 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:25:09.664514 +0000	FR0014003TT8	37,6800	EUR	15	XPAR	202404261089793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.795445 +0000	FR0014003TT8	37,6700	EUR	81	XPAR	202404261090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.798909 +0100s	FR0014003TT8	37,6700	EUR	102	AQE	B52845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.798950 +0100s	FR0014003TT8	37,6700	EUR	71	DXE	240000QTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.799140 +0100s	FR0014003TT8	37,6700	EUR	34	TQE	E0IzcWv0Jxap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.838480 +0100s	FR0014003TT8	37,6600	EUR	42	TQE	E0IzcWv0Jxbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.840766 +0100s	FR0014003TT8	37,6600	EUR	72	DXE	240000QTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:26:44.840766 +0100s	FR0014003TT8	37,6600	EUR	20	DXE	240000QTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.848349 +0000	FR0014003TT8	37,6600	EUR	110	XPAR	202404261091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:44.848349 +0000	FR0014003TT8	37,6700	EUR	73	XPAR	202404261091585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:26:49.835135 +0000	FR0014003TT8	37,6600	EUR	151	XPAR	202404261092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.284652 +0100s	FR0014003TT8	37,6500	EUR	611	DXE	240000R29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.284689 +0100s	FR0014003TT8	37,6500	EUR	102	AQE	B53295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:27:45.288285 +0000	FR0014003TT8	37,6400	EUR	284	XPAR	202404261092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	47	DXE	240000R2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	202	DXE	240000R2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:27:45.326243 +0100s	FR0014003TT8	37,6500	EUR	45	DXE	240000R2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.506622 +0100s	FR0014003TT8	37,6600	EUR	108	TQE	E0IzcWv0K6y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.522801 +0000	FR0014003TT8	37,6700	EUR	160	XPAR	202404261094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.522801 +0000	FR0014003TT8	37,6700	EUR	4	XPAR	202404261094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.675527 +0100s	FR0014003TT8	37,6500	EUR	119	AQE	B54198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.675541 +0100s	FR0014003TT8	37,6500	EUR	835	DXE	240000RDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.678869 +0000	FR0014003TT8	37,6500	EUR	146	XPAR	202404261095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.702058 +0100s	FR0014003TT8	37,6300	EUR	56	AQE	B54201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.702058 +0100s	FR0014003TT8	37,6300	EUR	2	AQE	B54202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:00.703914 +0100s	FR0014003TT8	37,6300	EUR	89	DXE	240000RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.724360 +0000	FR0014003TT8	37,6300	EUR	152	XPAR	202404261096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.724360 +0000	FR0014003TT8	37,6300	EUR	50	XPAR	202404261097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:00.779040 +0000	FR0014003TT8	37,6100	EUR	206	XPAR	202404261097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.413232 +0000	FR0014003TT8	37,6000	EUR	18	XPAR	202404261099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.414498 +0000	FR0014003TT8	37,6000	EUR	265	XPAR	202404261099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:01.462824 +0000	FR0014003TT8	37,6000	EUR	247	XPAR	202404261099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:03.913796 +0000	FR0014003TT8	37,6000	EUR	175	XPAR	202404261099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:30:04.790350 +0000	FR0014003TT8	37,6000	EUR	12	XPAR	202404261100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.801995 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.812026 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.822199 +0100s	FR0014003TT8	37,6300	EUR	24	DXE	240000RK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:32.832268 +0100s	FR0014003TT8	37,6300	EUR	11	DXE	240000RK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:55.172378 +0100s	FR0014003TT8	37,6800	EUR	227459	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.096873 +0100s	FR0014003TT8	37,6200	EUR	106	AQE	B54921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.096944 +0100s	FR0014003TT8	37,6200	EUR	159	DXE	240000RP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:19.171933 +0100s	FR0014003TT8	37,6200	EUR	236	DXE	240000RP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:19.338182 +0000	FR0014003TT8	37,6400	EUR	131	XPAR	202404261108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318069 +0100s	FR0014003TT8	37,6300	EUR	84	DXE	240000RVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318200 +0100s	FR0014003TT8	37,6300	EUR	54	AQE	B55559	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.318202 +0100s	FR0014003TT8	37,6300	EUR	32	TQE	E0IzcWv0KF6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.321466 +0000	FR0014003TT8	37,6300	EUR	156	XPAR	202404261108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.354252 +0100s	FR0014003TT8	37,6100	EUR	52	AQE	B55560	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.354252 +0100s	FR0014003TT8	37,6100	EUR	19	AQE	B55561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.355270 +0100s	FR0014003TT8	37,6200	EUR	25	TQE	E0IzcWv0KF7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.356240 +0100s	FR0014003TT8	37,6200	EUR	50	DXE	240000RVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:44.356240 +0100s	FR0014003TT8	37,6200	EUR	36	DXE	240000RVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.377588 +0000	FR0014003TT8	37,6200	EUR	47	XPAR	202404261109505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.377588 +0000	FR0014003TT8	37,6200	EUR	103	XPAR	202404261109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	96	XPAR	202404261110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	48	XPAR	202404261110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:44.533794 +0000	FR0014003TT8	37,6300	EUR	15	XPAR	202404261110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	175	XPAR	202404261111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	114	XPAR	202404261111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:46.178818 +0000	FR0014003TT8	37,6300	EUR	27	XPAR	202404261111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:51.939561 +0000	FR0014003TT8	37,6300	EUR	54	XPAR	202404261112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:56.042629 +0000	FR0014003TT8	37,6300	EUR	21	XPAR	202404261112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:58.038184 +0000	FR0014003TT8	37,6300	EUR	56	XPAR	202404261112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.412481 +0000	FR0014003TT8	37,6100	EUR	220	XPAR	202404261113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.415949 +0100s	FR0014003TT8	37,6100	EUR	55	DXE	240000RXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.455397 +0100s	FR0014003TT8	37,6100	EUR	48	DXE	240000RXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:59.455397 +0100s	FR0014003TT8	37,6100	EUR	15	DXE	240000RXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.468121 +0000	FR0014003TT8	37,6000	EUR	49	XPAR	202404261113857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:32:59.468121 +0000	FR0014003TT8	37,6100	EUR	107	XPAR	202404261114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.340949 +0000	FR0014003TT8	37,6000	EUR	19	XPAR	202404261115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.340949 +0000	FR0014003TT8	37,6000	EUR	46	XPAR	202404261116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:00.419003 +0000	FR0014003TT8	37,6000	EUR	97	XPAR	202404261116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:01.374477 +0000	FR0014003TT8	37,5900	EUR	160	XPAR	202404261116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:03.415536 +0000	FR0014003TT8	37,5900	EUR	163	XPAR	202404261116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:14.923525 +0000	FR0014003TT8	37,6000	EUR	77	XPAR	202404261117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.474088 +0000	FR0014003TT8	37,6100	EUR	173	XPAR	202404261118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477350 +0100s	FR0014003TT8	37,6100	EUR	32	TQE	EOIZcWv0KHHc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477480 +0100s	FR0014003TT8	37,6100	EUR	41	DXE	240000S15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.477649 +0100s	FR0014003TT8	37,6100	EUR	53	AQE	B55965	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:34.519410 +0100s	FR0014003TT8	37,6100	EUR	72	DXE	240000S17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.526596 +0000	FR0014003TT8	37,6100	EUR	100	XPAR	202404261118977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:33:34.526658 +0000	FR0014003TT8	37,6100	EUR	244	XPAR	202404261119233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:52.752652 +0100s	FR0014003TT8	37,6400	EUR	300000	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.922078 +0100s	FR0014003TT8	37,6200	EUR	43	DXE	240000S7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.922234 +0100s	FR0014003TT8	37,6200	EUR	28	TQE	EOIZcWv0KL8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.925492 +0000	FR0014003TT8	37,6200	EUR	319	XPAR	202404261121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.932541 +0100s	FR0014003TT8	37,6200	EUR	46	AQE	B56577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.966839 +0100s	FR0014003TT8	37,6200	EUR	52	AQE	B56579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.966839 +0100s	FR0014003TT8	37,6200	EUR	25	AQE	B56580	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.967376 +0100s	FR0014003TT8	37,6200	EUR	40	TQE	EOIZcWv0KL9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.969911 +0100s	FR0014003TT8	37,6200	EUR	110	DXE	240000S7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:34:58.969911 +0100s	FR0014003TT8	37,6200	EUR	9	DXE	240000S7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977790 +0000	FR0014003TT8	37,6200	EUR	170	XPAR	202404261121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977790 +0000	FR0014003TT8	37,6200	EUR	41	XPAR	202404261121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:34:58.977857 +0000	FR0014003TT8	37,6200	EUR	214	XPAR	202404261121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:14.681341 +0100s	FR0014003TT8	37,6250	EUR	200000	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:33.258018 +0100s	FR0014003TT8	37,6100	EUR	107	DXE	240000SAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:33.258154 +0100s	FR0014003TT8	37,6100	EUR	53	TQE	EOIZcWv0KMiu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:33.261350 +0000	FR0014003TT8	37,6100	EUR	219	XPAR	202404261123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.777464 +0100s	FR0014003TT8	37,6000	EUR	107	DXE	240000SBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:39.785582 +0000	FR0014003TT8	37,5900	EUR	140	XPAR	202404261126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.789221 +0100s	FR0014003TT8	37,5900	EUR	45	AQE	B56963	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.805269 +0100s	FR0014003TT8	37,5900	EUR	44	DXE	240000SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:39.805269 +0100s	FR0014003TT8	37,6000	EUR	44	DXE	240000SBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:35:46.034920 +0000	FR0014003TT8	37,5800	EUR	193	XPAR	202404261126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.187470 +0000	FR0014003TT8	37,5900	EUR	177	XPAR	202404261127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190731 +0100s	FR0014003TT8	37,5900	EUR	32	TQE	EOIZcWv0KRxM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190933 +0100s	FR0014003TT8	37,5900	EUR	53	AQE	B57702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.190978 +0100s	FR0014003TT8	37,5900	EUR	185	DXE	240000SNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.227930 +0100s	FR0014003TT8	37,5800	EUR	53	AQE	B57704	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.227930 +0100s	FR0014003TT8	37,5800	EUR	47	AQE	B57705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.230254 +0100s	FR0014003TT8	37,5800	EUR	25	TQE	E0IzcWv0KRyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	45	DXE	240000SNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	71	DXE	240000SNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5800	EUR	57	DXE	240000SNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5900	EUR	40	DXE	240000SNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.232753 +0100s	FR0014003TT8	37,5900	EUR	66	DXE	240000SNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5800	EUR	48	XPAR	202404261128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5800	EUR	104	XPAR	202404261128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.241145 +0000	FR0014003TT8	37,5900	EUR	79	XPAR	202404261128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5700	EUR	43	DXE	240000SNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	41	DXE	240000SNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	138	DXE	240000SNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:37:16.264750 +0100s	FR0014003TT8	37,5800	EUR	57	DXE	240000SNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.467301 +0000	FR0014003TT8	37,5700	EUR	148	XPAR	202404261132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.513705 +0000	FR0014003TT8	37,5700	EUR	84	XPAR	202404261133057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:16.513757 +0000	FR0014003TT8	37,5700	EUR	64	XPAR	202404261133313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:23.512060 +0000	FR0014003TT8	37,5700	EUR	10	XPAR	202404261133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:32.914356 +0000	FR0014003TT8	37,5500	EUR	131	XPAR	202404261135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:38.109414 +0000	FR0014003TT8	37,5700	EUR	63	XPAR	202404261135617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:38.655593 +0000	FR0014003TT8	37,5700	EUR	46	XPAR	202404261135873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:37:43.971328 +0000	FR0014003TT8	37,5700	EUR	67	XPAR	202404261136129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.524617 +0100s	FR0014003TT8	37,6100	EUR	106	DXE	240000SUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.524790 +0100s	FR0014003TT8	37,6100	EUR	32	TQE	E0IzcWv0KV0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:24.528031 +0000	FR0014003TT8	37,6100	EUR	228	XPAR	202404261138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:24.561978 +0100s	FR0014003TT8	37,6100	EUR	35	DXE	240000SUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:45.972826 +0000	FR0014003TT8	37,6600	EUR	179	XPAR	202404261140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:45.981530 +0100s	FR0014003TT8	37,6500	EUR	229	DXE	240000SWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:46.062215 +0000	FR0014003TT8	37,6600	EUR	144	XPAR	202404261146369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.677247 +0100s	FR0014003TT8	37,6500	EUR	977	DXE	240000SYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:58.680674 +0000	FR0014003TT8	37,6600	EUR	217	XPAR	202404261151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.687867 +0100s	FR0014003TT8	37,6500	EUR	108	AQE	B58469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:58.732959 +0100s	FR0014003TT8	37,6500	EUR	122	DXE	240000SYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:38:58.745382 +0000	FR0014003TT8	37,6600	EUR	268	XPAR	202404261152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:40:47.495875 +0000	FR0014003TT8	37,6800	EUR	129	XPAR	202404261153281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.499172 +0100s	FR0014003TT8	37,6800	EUR	22	TQE	E0IzcWv0KbcE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.499298 +0100s	FR0014003TT8	37,6800	EUR	89	DXE	240000TCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.530562 +0100s	FR0014003TT8	37,6800	EUR	29	TQE	E0IzcWv0Kbd3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.547249 +0100s	FR0014003TT8	37,6800	EUR	47	DXE	240000TCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:47.547371 +0100s	FR0014003TT8	37,6800	EUR	68	DXE	240000TCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:22.727420 +0100s	FR0014003TT8	37,6800	EUR	120	DXE	240000TFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:22.730546 +0000	FR0014003TT8	37,6800	EUR	143	XPAR	202404261154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:52.093823 +0000	FR0014003TT8	37,6800	EUR	209	XPAR	202404261154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:41:52.147524 +0000	FR0014003TT8	37,6800	EUR	141	XPAR	202404261155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:14.457459 +0000	FR0014003TT8	37,6900	EUR	98	XPAR	202404261155585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:14.457955 +0100s	FR0014003TT8	37,6900	EUR	86	DXE	240000TLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:14.457962 +0100s	FR0014003TT8	37,6900	EUR	39	AQE	B59917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:42:14.511074 +0000	FR0014003TT8	37,6900	EUR	75	XPAR	202404261155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:21.379885 +0000	FR0014003TT8	37,6800	EUR	140	XPAR	202404261156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.383310 +0100s	FR0014003TT8	37,6800	EUR	178	DXE	240000TRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.383438 +0100s	FR0014003TT8	37,6800	EUR	99	AQE	B60455	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.427824 +0100s	FR0014003TT8	37,6700	EUR	107	TQE	EOIzCwV0Kj6x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B60461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	53	AQE	B60462	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.437445 +0100s	FR0014003TT8	37,6800	EUR	75	AQE	B60463	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.438510 +0100s	FR0014003TT8	37,6800	EUR	83	DXE	240000TRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.438510 +0100s	FR0014003TT8	37,6800	EUR	50	DXE	240000TRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:43:21.448596 +0100s	FR0014003TT8	37,6800	EUR	98	DXE	240000TRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:43:21.451988 +0000	FR0014003TT8	37,6800	EUR	101	XPAR	202404261157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:08.039200 +0000	FR0014003TT8	37,7000	EUR	152	XPAR	202404261157889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:44:08.039200 +0000	FR0014003TT8	37,7000	EUR	10	XPAR	202404261158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:18.738083 +0000	FR0014003TT8	37,8300	EUR	211	XPAR	202404261163265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741400 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	EOIzCwV0KrRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741521 +0100s	FR0014003TT8	37,8300	EUR	97	DXE	240000UHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.741618 +0100s	FR0014003TT8	37,8300	EUR	100	AQE	B61849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.797483 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	EOIzCwV0KrSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.798578 +0100s	FR0014003TT8	37,8300	EUR	98	AQE	B61855	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.799471 +0100s	FR0014003TT8	37,8300	EUR	98	DXE	240000UHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:18.807749 +0000	FR0014003TT8	37,8300	EUR	193	XPAR	202404261165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.837453 +0100s	FR0014003TT8	37,8100	EUR	49	TQE	EOIzCwV0KrTg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.843610 +0100s	FR0014003TT8	37,8100	EUR	152	DXE	240000UHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:18.847633 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B61857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:19.025789 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	202404261168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.458253 +0100s	FR0014003TT8	37,8400	EUR	99	AQE	B61885	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.458266 +0100s	FR0014003TT8	37,8400	EUR	35	DXE	240000UIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.458346 +0000	FR0014003TT8	37,8400	EUR	245	XPAR	202404261170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.473658 +0100s	FR0014003TT8	37,8200	EUR	47	TQE	EOIzCwV0KrZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.503029 +0100s	FR0014003TT8	37,7800	EUR	73	DXE	240000UJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.515381 +0000	FR0014003TT8	37,7700	EUR	175	XPAR	202404261179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:20.515381 +0000	FR0014003TT8	37,7700	EUR	105	XPAR	202404261179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.549591 +0100s	FR0014003TT8	37,7600	EUR	45	DXE	240000UJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:20.549591 +0100s	FR0014003TT8	37,7600	EUR	28	DXE	240000UJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.138309 +0100s	FR0014003TT8	37,7500	EUR	42	DXE	240000UJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.141711 +0000	FR0014003TT8	37,7500	EUR	89	XPAR	202404261183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.178996 +0100s	FR0014003TT8	37,7400	EUR	40	DXE	240000UJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.197737 +0000	FR0014003TT8	37,7500	EUR	93	XPAR	202404261185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.197737 +0000	FR0014003TT8	37,7500	EUR	22	XPAR	202404261185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.606504 +0000	FR0014003TT8	37,7400	EUR	117	XPAR	202404261186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.606504 +0000	FR0014003TT8	37,7400	EUR	41	XPAR	202404261187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:21.968672 +0000	FR0014003TT8	37,7300	EUR	233	XPAR	202404261187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:21.971992 +0100s	FR0014003TT8	37,7300	EUR	41	DXE	240000UK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.006688 +0100s	FR0014003TT8	37,7300	EUR	40	DXE	240000UK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.028616 +0000	FR0014003TT8	37,7300	EUR	48	XPAR	202404261188097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.028674 +0000	FR0014003TT8	37,7300	EUR	379	XPAR	202404261188353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.053631 +0100s	FR0014003TT8	37,7200	EUR	67	DXE	240000UK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.098411 +0000	FR0014003TT8	37,7200	EUR	47	XPAR	202404261189633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:22.098411 +0000	FR0014003TT8	37,7200	EUR	118	XPAR	202404261189889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.101361 +0100s	FR0014003TT8	37,7100	EUR	69	DXE	240000UK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:22.148379 +0100s	FR0014003TT8	37,7000	EUR	39	DXE	240000UK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:41.062752 +0000	FR0014003TT8	37,7700	EUR	132	XPAR	202404261191937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:41.953448 +0000	FR0014003TT8	37,7800	EUR	99	XPAR	202404261193217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.000237 +0000	FR0014003TT8	37,7800	EUR	143	XPAR	202404261193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.053209 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	10	XPAR	202404261194241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:42.993922 +0000	FR0014003TT8	37,7800	EUR	150	XPAR	202404261194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.047445 +0000	FR0014003TT8	37,7700	EUR	88	XPAR	202404261195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.056085 +0000	FR0014003TT8	37,7800	EUR	10	XPAR	202404261195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:43.809027 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:44.170164 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.153448 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:45.621524 +0000	FR0014003TT8	37,7800	EUR	15	XPAR	202404261196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.287820 +0000	FR0014003TT8	37,7700	EUR	86	XPAR	202404261197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.296368 +0100s	FR0014003TT8	37,7600	EUR	69	DXE	240000UNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	240000UNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	39	DXE	240000UNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.339115 +0100s	FR0014003TT8	37,7600	EUR	40	DXE	240000UNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.351586 +0000	FR0014003TT8	37,7600	EUR	135	XPAR	202404261198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:46:46.404397 +0100s	FR0014003TT8	37,7600	EUR	109	DXE	240000UNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.421218 +0000	FR0014003TT8	37,7600	EUR	44	XPAR	202404261198849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:46:46.421218 +0000	FR0014003TT8	37,7600	EUR	15	XPAR	202404261199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:47:39.535488 +0100s	FR0014003TT8	37,7800	EUR	32	AQE	B62589	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	113	XPAR	202404261200129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	22	XPAR	202404261200385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261200641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:55.399675 +0000	FR0014003TT8	37,8000	EUR	169	XPAR	202404261200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:56.401547 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:57.966944 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261201665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:47:58.566491 +0000	FR0014003TT8	37,8000	EUR	109	XPAR	202404261201921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.119210 +0000	FR0014003TT8	37,8000	EUR	40	XPAR	202404261202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.652222 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.809858 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	240000UY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.809943 +0100s	FR0014003TT8	37,7900	EUR	1610	DXE	240000UY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.813260 +0000	FR0014003TT8	37,7900	EUR	42	XPAR	202404261202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.828000 +0100s	FR0014003TT8	37,7800	EUR	93	AQE	B62763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.855252 +0100s	FR0014003TT8	37,7900	EUR	32	DXE	240000UYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:48:01.855252 +0100s	FR0014003TT8	37,7900	EUR	99	DXE	240000UYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:01.871352 +0000	FR0014003TT8	37,7900	EUR	47	XPAR	202404261203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	233	XPAR	202404261203969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	131	XPAR	202404261204225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	15	XPAR	202404261204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:02.107191 +0000	FR0014003TT8	37,7900	EUR	45	XPAR	202404261204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:53.626714 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:54.206291 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:54.206291 +0000	FR0014003TT8	37,8000	EUR	41	XPAR	202404261206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:55.036054 +0000	FR0014003TT8	37,8000	EUR	15	XPAR	202404261207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:48:55.036054 +0000	FR0014003TT8	37,8000	EUR	48	XPAR	202404261207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:12.250086 +0000	FR0014003TT8	37,7900	EUR	93	XPAR	202404261207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.253540 +0100s	FR0014003TT8	37,7900	EUR	421	DXE	240000V7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.298537 +0100s	FR0014003TT8	37,7900	EUR	94	DXE	240000V7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:12.311021 +0000	FR0014003TT8	37,7900	EUR	39	XPAR	202404261208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.890387 +0000	FR0014003TT8	37,7800	EUR	113	XPAR	202404261209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.893944 +0100s	FR0014003TT8	37,7800	EUR	138	AQE	B63600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.893980 +0100s	FR0014003TT8	37,7800	EUR	119	DXE	240000VA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.894024 +0100s	FR0014003TT8	37,7800	EUR	106	DXE	240000VA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:46.940003 +0100s	FR0014003TT8	37,7800	EUR	58	AQE	B63601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.942123 +0000	FR0014003TT8	37,7800	EUR	20	XPAR	202404261209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:49:46.942183 +0000	FR0014003TT8	37,7800	EUR	206	XPAR	202404261209857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:50:34.493070 +0100s	FR0014003TT8	37,7900	EUR	302	DXE	240000VF9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:50:34.500174 +0100s	FR0014003TT8	37,7900	EUR	3	TQE	E0IzcWv0L30F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:59.201900 +0000	FR0014003TT8	37,8600	EUR	139	XPAR	202404261219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:50:59.201900 +0000	FR0014003TT8	37,8600	EUR	19	XPAR	202404261219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.122427 +0000	FR0014003TT8	37,8500	EUR	205	XPAR	202404261220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.125737 +0100s	FR0014003TT8	37,8500	EUR	51	TQE	E0IzcWv0L4jS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.125888 +0100s	FR0014003TT8	37,8500	EUR	48	DXE	240000VLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.137552 +0100s	FR0014003TT8	37,8400	EUR	68	AQE	B64207	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.164070 +0100s	FR0014003TT8	37,8400	EUR	50	TQE	E0IzcWv0L4ka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.174695 +0100s	FR0014003TT8	37,8400	EUR	100	DXE	240000VLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.174695 +0100s	FR0014003TT8	37,8400	EUR	73	DXE	240000VLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.175110 +0100s	FR0014003TT8	37,8400	EUR	53	AQE	B64209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:16.175110 +0100s	FR0014003TT8	37,8400	EUR	1	AQE	B64210	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.182296 +0000	FR0014003TT8	37,8400	EUR	43	XPAR	202404261220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.182296 +0000	FR0014003TT8	37,8500	EUR	221	XPAR	202404261221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	129	XPAR	202404261221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	32	XPAR	202404261221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	131	XPAR	202404261221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:16.245393 +0000	FR0014003TT8	37,8500	EUR	42	XPAR	202404261222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:44.552948 +0000	FR0014003TT8	37,8500	EUR	175	XPAR	202404261222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.516764 +0000	FR0014003TT8	37,8400	EUR	139	XPAR	202404261222657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:50.520198 +0100s	FR0014003TT8	37,8400	EUR	119	DXE	240000VOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:50.558933 +0100s	FR0014003TT8	37,8400	EUR	154	DXE	240000VOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.824178 +0000	FR0014003TT8	37,8400	EUR	92	XPAR	202404261223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:50.877181 +0000	FR0014003TT8	37,8400	EUR	211	XPAR	202404261223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.081136 +0000	FR0014003TT8	37,8400	EUR	81	XPAR	202404261223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.081136 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.889859 +0000	FR0014003TT8	37,8400	EUR	47	XPAR	202404261224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:51.889859 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261224449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:52.355069 +0100s	FR0014003TT8	37,8200	EUR	59	TQE	E0IzcWv0L6Ah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.358334 +0000	FR0014003TT8	37,8200	EUR	245	XPAR	202404261226241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:52.400877 +0100s	FR0014003TT8	37,8200	EUR	33	TQE	E0IzcWv0L6BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.415117 +0000	FR0014003TT8	37,8200	EUR	330	XPAR	202404261227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:51:52.415117 +0000	FR0014003TT8	37,8200	EUR	41	XPAR	202404261227265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.530265 +0100s	FR0014003TT8	37,8500	EUR	70	AQE	B64930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.531124 +0100s	FR0014003TT8	37,8400	EUR	182	DXE	240000VV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.533579 +0000	FR0014003TT8	37,8500	EUR	244	XPAR	202404261228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.540893 +0100s	FR0014003TT8	37,8300	EUR	58	TQE	E0IzcWv0L8YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559278 +0100s	FR0014003TT8	37,8400	EUR	55	DXE	240000VV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559278 +0100s	FR0014003TT8	37,8400	EUR	65	DXE	240000VV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.559395 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	240000VV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.572741 +0100s	FR0014003TT8	37,8400	EUR	53	AQE	B64931	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.572741 +0100s	FR0014003TT8	37,8400	EUR	3	AQE	B64932	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.586637 +0000	FR0014003TT8	37,8400	EUR	175	XPAR	202404261230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.586637 +0000	FR0014003TT8	37,8400	EUR	26	XPAR	202404261231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:51.606554 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240000VVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.628652 +0000	FR0014003TT8	37,8200	EUR	151	XPAR	202404261233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.628652 +0000	FR0014003TT8	37,8200	EUR	74	XPAR	202404261233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	101	XPAR	202404261233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	46	XPAR	202404261234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:51.646973 +0000	FR0014003TT8	37,8200	EUR	14	XPAR	202404261234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:52:52.408507 +0000	FR0014003TT8	37,8200	EUR	87	XPAR	202404261237761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:54:32.152118 +0000	FR0014003TT8	37,8400	EUR	236	XPAR	202404261239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:32.155424 +0100s	FR0014003TT8	37,8400	EUR	71	TQE	E0IzcWv0LD9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:32.155599 +0100s	FR0014003TT8	37,8400	EUR	173	DXE	240000W8I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	26	XPAR	202404261241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	144	XPAR	202404261241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	194	XPAR	202404261241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:10.947116 +0000	FR0014003TT8	37,8600	EUR	20	XPAR	202404261241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:25.974221 +0000	FR0014003TT8	37,8700	EUR	98	XPAR	202404261243649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:26.258240 +0000	FR0014003TT8	37,8700	EUR	176	XPAR	202404261244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:41.956080 +0000	FR0014003TT8	37,8700	EUR	158	XPAR	202404261244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:55:41.956080 +0000	FR0014003TT8	37,8700	EUR	151	XPAR	202404261244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.299709 +0100s	FR0014003TT8	37,8700	EUR	39	TQE	EOIzCvWv0LHXo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.299834 +0100s	FR0014003TT8	37,8700	EUR	85	DXE	240000WJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:10.340634 +0100s	FR0014003TT8	37,8700	EUR	68	DXE	240000WKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	132	XPAR	202404261245697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	91	XPAR	202404261245953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	86	XPAR	202404261246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:10.846752 +0000	FR0014003TT8	37,8800	EUR	15	XPAR	202404261246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:18.241584 +0000	FR0014003TT8	37,8900	EUR	108	XPAR	202404261246977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:18.241584 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:20.440886 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:24.515370 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261248001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.698509 +0100s	FR0014003TT8	37,8800	EUR	100	DXE	240000WNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.729653 +0100s	FR0014003TT8	37,8800	EUR	138	DXE	240000WVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:40.775852 +0100s	FR0014003TT8	37,8800	EUR	138	DXE	240000WVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	15	XPAR	202404261248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	152	XPAR	202404261248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	175	XPAR	202404261249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:40.814380 +0000	FR0014003TT8	37,8900	EUR	32	XPAR	202404261249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:44.933406 +0000	FR0014003TT8	37,8800	EUR	116	XPAR	202404261250049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.086003 +0000	FR0014003TT8	37,8700	EUR	198	XPAR	202404261250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.089270 +0100s	FR0014003TT8	37,8700	EUR	34	TQE	EOIzCvWv0LJOg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.089392 +0100s	FR0014003TT8	37,8700	EUR	271	DXE	240000WP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.100981 +0100s	FR0014003TT8	37,8600	EUR	180	AQE	B67041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B67042	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8600	EUR	48	AQE	B67043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.130627 +0100s	FR0014003TT8	37,8700	EUR	10	AQE	B67044	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	67	DXE	240000WPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	44	DXE	240000WPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132528 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240000WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.132656 +0100s	FR0014003TT8	37,8700	EUR	135	DXE	240000WPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	160	XPAR	202404261252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	15	XPAR	202404261252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:51.139961 +0000	FR0014003TT8	37,8700	EUR	8	XPAR	202404261252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.551860 +0100s	FR0014003TT8	37,8500	EUR	209	DXE	240000WPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.555198 +0000	FR0014003TT8	37,8500	EUR	148	XPAR	202404261254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8400	EUR	50	XPAR	202404261258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8500	EUR	160	XPAR	202404261258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.618028 +0000	FR0014003TT8	37,8500	EUR	91	XPAR	202404261259009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8400	EUR	47	XPAR	202404261259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8400	EUR	12	XPAR	202404261259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	84	XPAR	202404261260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	42	XPAR	202404261260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:56.677893 +0000	FR0014003TT8	37,8500	EUR	116	XPAR	202404261260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:56:57.752231 +0000	FR0014003TT8	37,8200	EUR	137	XPAR	202404261265665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:00.909469 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	240000WSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.912801 +0000	FR0014003TT8	37,8100	EUR	183	XPAR	202404261266177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.965691 +0000	FR0014003TT8	37,8100	EUR	154	XPAR	202404261266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:00.965691 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404261266945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:48.467372 +0100s	FR0014003TT8	37,8100	EUR	40	AQE	B67488	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:48.467426 +0100s	FR0014003TT8	37,8100	EUR	46	AQE	B67489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:48.470777 +0000	FR0014003TT8	37,8100	EUR	234	XPAR	202404261267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:57:48.538030 +0000	FR0014003TT8	37,8100	EUR	219	XPAR	202404261268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:27.529206 +0000	FR0014003TT8	37,8200	EUR	168	XPAR	202404261270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:45.907897 +0000	FR0014003TT8	37,8200	EUR	156	XPAR	202404261270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 08:59:45.960780 +0000	FR0014003TT8	37,8200	EUR	248	XPAR	202404261271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:27.555601 +0000	FR0014003TT8	37,8200	EUR	20	XPAR	202404261271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:27.555665 +0000	FR0014003TT8	37,8200	EUR	220	XPAR	202404261271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.558900 +0100s	FR0014003TT8	37,8200	EUR	32	TQE	EOIzcWv0LSSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.559300 +0100s	FR0014003TT8	37,8200	EUR	89	AQE	B68719	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752098 +0100s	FR0014003TT8	37,8100	EUR	127	AQE	B68888	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752127 +0100s	FR0014003TT8	37,8100	EUR	177	DXE	240000XE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.752353 +0100s	FR0014003TT8	37,8100	EUR	23	TQE	EOIzcWv0LTLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:00:47.755551 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404261273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.788216 +0100s	FR0014003TT8	37,8100	EUR	205	DXE	240000XEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:47.792032 +0100s	FR0014003TT8	37,8100	EUR	27	TQE	EOIzcWv0LTML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:07.777969 +0000	FR0014003TT8	37,8500	EUR	78	XPAR	202404261275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:14.047366 +0000	FR0014003TT8	37,8500	EUR	60	XPAR	202404261275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:21.037339 +0000	FR0014003TT8	37,8500	EUR	4	XPAR	202404261276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:21.037339 +0000	FR0014003TT8	37,8500	EUR	55	XPAR	202404261276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:28.033595 +0000	FR0014003TT8	37,8500	EUR	60	XPAR	202404261276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:35.046254 +0000	FR0014003TT8	37,8500	EUR	59	XPAR	202404261276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.917675 +0100s	FR0014003TT8	37,8500	EUR	114	DXE	240000XUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.917910 +0100s	FR0014003TT8	37,8500	EUR	32	TQE	EOIzcWv0LYii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.925823 +0000	FR0014003TT8	37,8400	EUR	450	XPAR	202404261277953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.954732 +0100s	FR0014003TT8	37,8300	EUR	81	AQE	B69970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.957399 +0100s	FR0014003TT8	37,8500	EUR	126	DXE	240000XUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.961395 +0100s	FR0014003TT8	37,8500	EUR	25	TQE	EOIzcWv0LYje	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	175	XPAR	202404261278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	71	XPAR	202404261278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	160	XPAR	202404261278977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:53.978770 +0000	FR0014003TT8	37,8300	EUR	38	XPAR	202404261279233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.986217 +0100s	FR0014003TT8	37,8400	EUR	35	AQE	B69971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:53.986217 +0100s	FR0014003TT8	37,8400	EUR	26	AQE	B69972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.044956 +0100s	FR0014003TT8	37,8200	EUR	235	DXE	240000XUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.045251 +0100s	FR0014003TT8	37,8200	EUR	30	TQE	EOIzcWv0LYkX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.052092 +0000	FR0014003TT8	37,8200	EUR	142	XPAR	202404261280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.081520 +0100s	FR0014003TT8	37,8200	EUR	204	DXE	240000XUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.103718 +0000	FR0014003TT8	37,8200	EUR	111	XPAR	202404261280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.347539 +0100s	FR0014003TT8	37,8200	EUR	226	DXE	240000XV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:02:54.369298 +0000	FR0014003TT8	37,8200	EUR	91	XPAR	202404261282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:54.394255 +0100s	FR0014003TT8	37,8200	EUR	226	DXE	240000XV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:47.705830 +0000	FR0014003TT8	37,8500	EUR	152	XPAR	202404261286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:03:50.435150 +0000	FR0014003TT8	37,8400	EUR	359	XPAR	202404261286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:50.439903 +0100s	FR0014003TT8	37,8400	EUR	117	DXE	240000Y30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.027816 +0000	FR0014003TT8	37,8300	EUR	44	XPAR	202404261287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.027877 +0000	FR0014003TT8	37,8300	EUR	332	XPAR	202404261287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.031183 +0100s	FR0014003TT8	37,8300	EUR	23	TQE	EOIzcWv0Le1g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.031305 +0100s	FR0014003TT8	37,8300	EUR	218	DXE	240000Y7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.040299 +0100s	FR0014003TT8	37,8300	EUR	101	AQE	B70934	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.066222 +0100s	FR0014003TT8	37,8300	EUR	30	TQE	EOIzcWv0Le2U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	55	DXE	240000Y7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	240000Y80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.068564 +0100s	FR0014003TT8	37,8300	EUR	20	DXE	240000Y81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.096783 +0100s	FR0014003TT8	37,8300	EUR	24	TQE	E0IzcWv0Le2r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.097736 +0000	FR0014003TT8	37,8200	EUR	250	XPAR	202404261288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:47.106183 +0100s	FR0014003TT8	37,8300	EUR	6	TQE	E0IzcWv0Le3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:04:47.750537 +0000	FR0014003TT8	37,8200	EUR	101	XPAR	202404261289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:06:27.146120 +0100s	FR0014003TT8	37,8400	EUR	68	DXE	240000YKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:06:27.146352 +0100s	FR0014003TT8	37,8400	EUR	36	TQE	E0IzcWv0LjAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:27.146905 +0000	FR0014003TT8	37,8400	EUR	56	XPAR	202404261292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:06:27.161931 +0000	FR0014003TT8	37,8400	EUR	51	XPAR	202404261292545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.208860 +0100s	FR0014003TT8	37,8700	EUR	60	DXE	240000Z1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.216975 +0000	FR0014003TT8	37,8600	EUR	49	XPAR	202404261295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.220275 +0100s	FR0014003TT8	37,8600	EUR	16	TQE	E0IzcWv0Lp6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.220475 +0100s	FR0014003TT8	37,8600	EUR	183	AQE	B72923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.251416 +0100s	FR0014003TT8	37,8700	EUR	35	DXE	240000Z25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.251416 +0100s	FR0014003TT8	37,8700	EUR	23	DXE	240000Z26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.258998 +0000	FR0014003TT8	37,8600	EUR	175	XPAR	202404261295873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:32.259051 +0000	FR0014003TT8	37,8600	EUR	84	XPAR	202404261296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.266843 +0100s	FR0014003TT8	37,8600	EUR	21	TQE	E0IzcWv0Lp7n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:32.278280 +0100s	FR0014003TT8	37,8600	EUR	74	AQE	B72927	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:45.023164 +0100s	FR0014003TT8	37,8600	EUR	94	DXE	240000Z2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:08:45.052216 +0100s	FR0014003TT8	37,8600	EUR	62	DXE	240000Z2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:08:51.406693 +0000	FR0014003TT8	37,8600	EUR	152	XPAR	202404261296385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:15.468732 +0000	FR0014003TT8	37,8500	EUR	454	XPAR	202404261297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:10:44.256571 +0000	FR0014003TT8	37,8700	EUR	97	XPAR	202404261298945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:44.259785 +0100s	FR0014003TT8	37,8700	EUR	32	TQE	E0IzcWv0LvQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:44.259921 +0100s	FR0014003TT8	37,8700	EUR	118	DXE	240000ZD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:08.901268 +0000	FR0014003TT8	37,8900	EUR	61	XPAR	202404261299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:12.693911 +0100s	FR0014003TT8	37,8900	EUR	36	DXE	240000ZFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:12.741325 +0100s	FR0014003TT8	37,8900	EUR	62	DXE	240000ZFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:29.060951 +0000	FR0014003TT8	37,8800	EUR	566	XPAR	202404261300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064251 +0100s	FR0014003TT8	37,8800	EUR	66	TQE	E0IzcWv0LxEj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064375 +0100s	FR0014003TT8	37,8800	EUR	135	DXE	240000ZGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.064568 +0100s	FR0014003TT8	37,8800	EUR	192	AQE	B74253	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:29.112081 +0100s	FR0014003TT8	37,8800	EUR	158	DXE	240000ZGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:29.125874 +0000	FR0014003TT8	37,8800	EUR	589	XPAR	202404261301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:30.164586 +0000	FR0014003TT8	37,9000	EUR	23	XPAR	202404261304321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:11:30.164586 +0000	FR0014003TT8	37,9000	EUR	237	XPAR	202404261304577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:11:37.820136 +0100s	FR0014003TT8	37,8900	EUR	57	DXE	240000ZHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:12:07.900886 +0100s	FR0014003TT8	37,8900	EUR	38	DXE	240000ZLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:07.909131 +0000	FR0014003TT8	37,8900	EUR	379	XPAR	202404261305345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:29.457358 +0000	FR0014003TT8	37,9000	EUR	100	XPAR	202404261305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:12:29.457358 +0000	FR0014003TT8	37,9000	EUR	185	XPAR	202404261306113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:09.184384 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	240000ZR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207680 +0000	FR0014003TT8	37,9100	EUR	160	XPAR	202404261309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207680 +0000	FR0014003TT8	37,9100	EUR	54	XPAR	202404261309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:09.207753 +0000	FR0014003TT8	37,9100	EUR	39	XPAR	202404261309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	69	XPAR	202404261312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	61	XPAR	202404261312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.097270 +0000	FR0014003TT8	37,9300	EUR	152	XPAR	202404261312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.745137 +0000	FR0014003TT8	37,9300	EUR	126	XPAR	202404261313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:13:52.805843 +0000	FR0014003TT8	37,9300	EUR	18	XPAR	202404261313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.934846 +0100s	FR0014003TT8	37,9200	EUR	75	DXE	240000ZW6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.935117 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IZcWv0M3ho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.938228 +0100s	FR0014003TT8	37,9200	EUR	88	AQE	B75484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.938292 +0000	FR0014003TT8	37,9200	EUR	595	XPAR	202404261314049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	14	AQE	B75493	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	64	AQE	B75494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980079 +0100s	FR0014003TT8	37,9200	EUR	74	AQE	B75495	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.980604 +0100s	FR0014003TT8	37,9200	EUR	25	TQE	E0IZcWv0M3jK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:03.984725 +0100s	FR0014003TT8	37,9200	EUR	194	DXE	240000ZWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.990570 +0000	FR0014003TT8	37,9200	EUR	175	XPAR	202404261315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:03.990622 +0000	FR0014003TT8	37,9200	EUR	407	XPAR	202404261316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.031215 +0100s	FR0014003TT8	37,9100	EUR	48	TQE	E0IZcWv0M3k2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.033618 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	240000ZWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.035249 +0100s	FR0014003TT8	37,9200	EUR	8	DXE	240000ZWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.049329 +0000	FR0014003TT8	37,9100	EUR	91	XPAR	202404261316865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.102510 +0000	FR0014003TT8	37,9000	EUR	131	XPAR	202404261319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:04.142061 +0100s	FR0014003TT8	37,8800	EUR	61	DXE	240000ZWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:04.158708 +0000	FR0014003TT8	37,8800	EUR	198	XPAR	202404261320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.080562 +0000	FR0014003TT8	37,8700	EUR	245	XPAR	202404261320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.088619 +0100s	FR0014003TT8	37,8700	EUR	333	DXE	240000ZWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000ZWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8600	EUR	68	DXE	240000ZWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240000ZWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	69	DXE	240000ZWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126654 +0100s	FR0014003TT8	37,8700	EUR	59	DXE	240000ZWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.126782 +0100s	FR0014003TT8	37,8700	EUR	55	DXE	240000ZX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.139346 +0000	FR0014003TT8	37,8700	EUR	175	XPAR	202404261322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.139346 +0000	FR0014003TT8	37,8700	EUR	48	XPAR	202404261323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.177145 +0100s	FR0014003TT8	37,8600	EUR	45	DXE	240000ZX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.177145 +0100s	FR0014003TT8	37,8600	EUR	66	DXE	240000ZX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.213689 +0000	FR0014003TT8	37,8500	EUR	145	XPAR	202404261324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.247160 +0000	FR0014003TT8	37,8600	EUR	150	XPAR	202404261326081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	140	XPAR	202404261326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	49	XPAR	202404261327105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:05.944523 +0000	FR0014003TT8	37,8800	EUR	107	XPAR	202404261327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:05.968568 +0100s	FR0014003TT8	37,8700	EUR	42	DXE	240000ZXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	45	DXE	240000ZXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	138	DXE	240000ZXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:06.705573 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	240000ZXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:07.626404 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240000ZXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:12.346370 +0000	FR0014003TT8	37,8900	EUR	41	XPAR	202404261329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:12.346370 +0000	FR0014003TT8	37,8900	EUR	41	XPAR	202404261329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:13.096159 +0000	FR0014003TT8	37,8900	EUR	45	XPAR	202404261330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:13.096159 +0000	FR0014003TT8	37,8900	EUR	36	XPAR	202404261330433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:15.885215 +0000	FR0014003TT8	37,8900	EUR	80	XPAR	202404261330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:16.511639 +0100s	FR0014003TT8	37,8900	EUR	43	DXE	240000ZY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:16.511639 +0100s	FR0014003TT8	37,8900	EUR	15	DXE	240000ZY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:16.512419 +0000	FR0014003TT8	37,8800	EUR	58	XPAR	202404261331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:17.428862 +0100s	FR0014003TT8	37,8900	EUR	30	DXE	240000ZY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:17.428862 +0100s	FR0014003TT8	37,8900	EUR	28	DXE	240000ZY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:17.529437 +0000	FR0014003TT8	37,8800	EUR	135	XPAR	202404261331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:18.213038 +0100s	FR0014003TT8	37,8900	EUR	51	DXE	240000ZYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:18.213038 +0100s	FR0014003TT8	37,8900	EUR	7	DXE	240000ZYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:26.297715 +0000	FR0014003TT8	37,8900	EUR	79	XPAR	202404261332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:27.127552 +0000	FR0014003TT8	37,8900	EUR	80	XPAR	202404261332737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:29.052396 +0000	FR0014003TT8	37,8900	EUR	16	XPAR	202404261332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:29.052396 +0000	FR0014003TT8	37,8900	EUR	40	XPAR	202404261333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:34.950769 +0100s	FR0014003TT8	37,9000	EUR	113	DXE	240001023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:34.983420 +0000	FR0014003TT8	37,9000	EUR	446	XPAR	202404261335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:35.006215 +0100s	FR0014003TT8	37,9000	EUR	192	DXE	240001025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:36.898533 +0000	FR0014003TT8	37,8900	EUR	262	XPAR	202404261335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.129385 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404261336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:14:37.181459 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404261336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:43.125890 +0100s	FR0014003TT8	37,8900	EUR	109	DXE	240001036	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:43.165287 +0100s	FR0014003TT8	37,8900	EUR	47	DXE	240001037	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.570832 +0100s	FR0014003TT8	37,8900	EUR	22	DXE	240001058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.571100 +0100s	FR0014003TT8	37,8900	EUR	18	TQE	E0IZcWv0M7Mw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.571594 +0100s	FR0014003TT8	37,8800	EUR	70	AQE	B76080	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:13.574278 +0000	FR0014003TT8	37,8900	EUR	195	XPAR	202404261337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.607949 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	E0IZcWv0M7Nx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.615829 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	24000105G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:15:13.631018 +0000	FR0014003TT8	37,8800	EUR	52	XPAR	202404261338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:13.637829 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	E0IZcWv0M7OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.181878 +0000	FR0014003TT8	37,8900	EUR	507	XPAR	202404261339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.185305 +0100s	FR0014003TT8	37,8900	EUR	75	AQE	B76538	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.185345 +0100s	FR0014003TT8	37,8900	EUR	90	DXE	2400010DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	2400010DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	53	DXE	2400010DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	2400010DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.230071 +0100s	FR0014003TT8	37,8900	EUR	17	DXE	2400010	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242856 +0000	FR0014003TT8	37,8900	EUR	42	XPAR	202404261340673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242856 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:30.242914 +0000	FR0014003TT8	37,8900	EUR	565	XPAR	202404261341185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.277598 +0100s	FR0014003TT8	37,8900	EUR	48	DXE	240001000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:30.277712 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	2400010000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.335143 +0100s	FR0014003TT8	37,8700	EUR	280	DXE	2400010EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:16:31.338470 +0000	FR0014003TT8	37,8700	EUR	94	XPAR	202404261342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.377874 +0100s	FR0014003TT8	37,8700	EUR	43	DXE	2400010ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.377874 +0100s	FR0014003TT8	37,8700	EUR	53	DXE	2400010EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:31.378015 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	2400010EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:37.057461 +0100s	FR0014003TT8	37,8500	EUR	102	DXE	2400010ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:45.287370 +0000	FR0014003TT8	37,8600	EUR	354	XPAR	202404261343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.290810 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B77103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.290849 +0100s	FR0014003TT8	37,8600	EUR	110	DXE	2400010LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.313012 +0100s	FR0014003TT8	37,8500	EUR	51	TQE	E0IZcWv0MDmg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.338304 +0100s	FR0014003TT8	37,8600	EUR	46	DXE	2400010LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:17:45.338425 +0100s	FR0014003TT8	37,8600	EUR	37	DXE	2400010LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:17:45.338736 +0000	FR0014003TT8	37,8600	EUR	221	XPAR	202404261344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.540417 +0100s	FR0014003TT8	37,8600	EUR	117	DXE	2400010NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	58	DXE	2400010NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	2400010NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:02.585595 +0100s	FR0014003TT8	37,8600	EUR	18	DXE	2400010NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:38.954209 +0100s	FR0014003TT8	37,8500	EUR	39	TQE	E0IZcWv0MGDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.228540 +0100s	FR0014003TT8	37,8400	EUR	85	AQE	B77487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.228579 +0100s	FR0014003TT8	37,8400	EUR	139	DXE	2400010RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.232025 +0000	FR0014003TT8	37,8400	EUR	217	XPAR	202404261348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267443 +0100s	FR0014003TT8	37,8400	EUR	59	DXE	2400010S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267443 +0100s	FR0014003TT8	37,8400	EUR	46	DXE	2400010S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.267585 +0100s	FR0014003TT8	37,8400	EUR	25	DXE	2400010S6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	43	XPAR	202404261349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	113	XPAR	202404261349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:18:40.289170 +0000	FR0014003TT8	37,8400	EUR	86	XPAR	202404261349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.313773 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400010S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.316094 +0100s	FR0014003TT8	37,8400	EUR	82	DXE	2400010S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:40.506083 +0100s	FR0014003TT8	37,8300	EUR	18	DXE	2400010SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:19:16.621396 +0100s	FR0014003TT8	37,8500	EUR	200000	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.695913 +0100s	FR0014003TT8	37,8400	EUR	52	TQE	E0IzcWv0MLoV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.701224 +0100s	FR0014003TT8	37,8400	EUR	72	AQE	B78426	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:45.703380 +0100s	FR0014003TT8	37,8400	EUR	170	DXE	24000113B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:20:45.708569 +0000	FR0014003TT8	37,8400	EUR	413	XPAR	202404261359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280467 +0100s	FR0014003TT8	37,8500	EUR	45	AQE	B79225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280502 +0100s	FR0014003TT8	37,8400	EUR	213	DXE	2400011F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.280562 +0000	FR0014003TT8	37,8400	EUR	309	XPAR	202404261361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.280638 +0100s	FR0014003TT8	37,8400	EUR	39	TQE	E0IzcWv0MQ2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.319545 +0100s	FR0014003TT8	37,8000	EUR	51	AQE	B79231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.319545 +0100s	FR0014003TT8	37,8000	EUR	7	AQE	B79232	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	2400011FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	2400011FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	2400011FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	43	DXE	2400011FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	67	DXE	2400011FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.322257 +0100s	FR0014003TT8	37,8200	EUR	49	DXE	2400011FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	78	XPAR	202404261364993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	153	XPAR	202404261365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8100	EUR	131	XPAR	202404261365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.328042 +0000	FR0014003TT8	37,8200	EUR	9	XPAR	202404261365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.401529 +0100s	FR0014003TT8	37,7900	EUR	36	DXE	2400011G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.421068 +0000	FR0014003TT8	37,7900	EUR	59	XPAR	202404261368833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:22:31.422104 +0000	FR0014003TT8	37,7900	EUR	53	XPAR	202404261369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:31.477696 +0100s	FR0014003TT8	37,7900	EUR	29	DXE	2400011G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:32.291659 +0100s	FR0014003TT8	37,7900	EUR	38	DXE	2400011GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:11.557662 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B79546	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:12.083243 +0100s	FR0014003TT8	37,8900	EUR	31	AQE	B79550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:26.047273 +0000	FR0014003TT8	37,9300	EUR	218	XPAR	202404261389057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:26.050698 +0100s	FR0014003TT8	37,9300	EUR	86	DXE	2400011PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:26.065000 +0100s	FR0014003TT8	37,8500	EUR	250000	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:42.739831 +0100s	FR0014003TT8	37,9400	EUR	28	TQE	E0IzcWv0MT4b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:52.399276 +0000	FR0014003TT8	37,9400	EUR	150	XPAR	202404261390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:52.399378 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:59.133718 +0100s	FR0014003TT8	37,9300	EUR	58	AQE	B79889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:59.133753 +0100s	FR0014003TT8	37,9300	EUR	116	DXE	2400011TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.133815 +0000	FR0014003TT8	37,9300	EUR	99	XPAR	202404261391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.137113 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261391361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:23:59.186316 +0000	FR0014003TT8	37,9300	EUR	144	XPAR	202404261391617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.636101 +0100s	FR0014003TT8	37,9200	EUR	133	DXE	2400011U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.639426 +0000	FR0014003TT8	37,9200	EUR	206	XPAR	202404261393153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.639461 +0000	FR0014003TT8	37,9200	EUR	107	XPAR	202404261393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	41	DXE	2400011UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400011UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.693460 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400011UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694282 +0000	FR0014003TT8	37,9200	EUR	152	XPAR	202404261394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694282 +0000	FR0014003TT8	37,9200	EUR	47	XPAR	202404261394433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:04.694361 +0000	FR0014003TT8	37,9200	EUR	208	XPAR	202404261394689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.332937 +0100s	FR0014003TT8	37,9200	EUR	134	DXE	2400011WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:24.333521 +0000	FR0014003TT8	37,9200	EUR	128	XPAR	202404261395969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.369904 +0100s	FR0014003TT8	37,9200	EUR	138	DXE	2400011WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:24.391368 +0000	FR0014003TT8	37,9100	EUR	47	XPAR	202404261398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9100	EUR	43	DXE	2400011WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9200	EUR	65	DXE	2400011WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:24.415906 +0100s	FR0014003TT8	37,9200	EUR	30	DXE	2400011WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.838593 +0100s	FR0014003TT8	37,9000	EUR	78	DXE	2400011XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.838720 +0100s	FR0014003TT8	37,9000	EUR	32	TQE	E0IZcWv0MUzz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:31.839871 +0000	FR0014003TT8	37,9000	EUR	90	XPAR	202404261399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:31.884580 +0100s	FR0014003TT8	37,8900	EUR	59	DXE	2400011XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:24:39.786025 +0000	FR0014003TT8	37,8800	EUR	57	XPAR	202404261401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:49.703218 +0100s	FR0014003TT8	37,8700	EUR	96	DXE	2400011ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:25:38.433531 +0000	FR0014003TT8	37,8600	EUR	207	XPAR	202404261403905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.436886 +0100s	FR0014003TT8	37,8600	EUR	252	DXE	240001240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.488751 +0100s	FR0014003TT8	37,8600	EUR	62	DXE	240001242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:25:38.489482 +0000	FR0014003TT8	37,8600	EUR	196	XPAR	202404261404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:25:38.495396 +0100s	FR0014003TT8	37,8500	EUR	84	AQE	B80527	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.632603 +0000	FR0014003TT8	37,8800	EUR	214	XPAR	202404261408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.639721 +0100s	FR0014003TT8	37,8800	EUR	70	DXE	2400012UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.681720 +0000	FR0014003TT8	37,8800	EUR	89	XPAR	202404261409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.752889 +0100s	FR0014003TT8	37,8800	EUR	61	TQE	E0IZcWv0MhpR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.796803 +0100s	FR0014003TT8	37,8800	EUR	54	TQE	E0IZcWv0Mhqv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.802109 +0100s	FR0014003TT8	37,8800	EUR	7	TQE	E0IZcWv0Mhq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:06.881603 +0100s	FR0014003TT8	37,8700	EUR	276	DXE	2400012UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.885013 +0000	FR0014003TT8	37,8700	EUR	282	XPAR	202404261411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:06.936067 +0000	FR0014003TT8	37,8700	EUR	157	XPAR	202404261412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:07.149042 +0100s	FR0014003TT8	37,8600	EUR	232	DXE	2400012UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:07.159230 +0000	FR0014003TT8	37,8600	EUR	122	XPAR	202404261414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:12.883047 +0100s	FR0014003TT8	37,8600	EUR	90	DXE	2400012VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585705 +0100s	FR0014003TT8	37,8500	EUR	158	AQE	B82619	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585720 +0100s	FR0014003TT8	37,8500	EUR	161	DXE	2400012YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.585884 +0100s	FR0014003TT8	37,8500	EUR	46	TQE	E0IZcWv0MjTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.589083 +0000	FR0014003TT8	37,8500	EUR	208	XPAR	202404261419521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.625775 +0100s	FR0014003TT8	37,8300	EUR	53	AQE	B82620	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.625775 +0100s	FR0014003TT8	37,8300	EUR	101	AQE	B82621	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:37.633039 +0100s	FR0014003TT8	37,8300	EUR	275	DXE	2400012YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8400	EUR	147	XPAR	202404261422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8400	EUR	114	XPAR	202404261422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:30:37.645386 +0000	FR0014003TT8	37,8500	EUR	51	XPAR	202404261422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:31:00.156467 +0100s	FR0014003TT8	37,8300	EUR	113	DXE	240001313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:31:25.089719 +0100s	FR0014003TT8	37,8300	EUR	53	AQE	B82973	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:25.093143 +0000	FR0014003TT8	37,8300	EUR	90	XPAR	202404261425409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:31:35.635190 +0000	FR0014003TT8	37,8300	EUR	89	XPAR	202404261425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.146747 +0100s	FR0014003TT8	37,8200	EUR	101	DXE	24000139B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.157564 +0100s	FR0014003TT8	37,8100	EUR	46	TQE	E0IZcWv0Mnh2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:14.161328 +0000	FR0014003TT8	37,8100	EUR	204	XPAR	202404261426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.170577 +0100s	FR0014003TT8	37,8100	EUR	64	AQE	B83295	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	24000139F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8100	EUR	25	DXE	24000139G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8200	EUR	45	DXE	24000139H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:14.219015 +0100s	FR0014003TT8	37,8200	EUR	16	DXE	24000139I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.250267 +0000	FR0014003TT8	37,8000	EUR	252	XPAR	202404261429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.312234 +0000	FR0014003TT8	37,8000	EUR	112	XPAR	202404261430273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:32:27.331341 +0000	FR0014003TT8	37,8000	EUR	8	XPAR	202404261430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:33:51.111392 +0000	FR0014003TT8	37,7900	EUR	171	XPAR	202404261431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:51.114816 +0100s	FR0014003TT8	37,7900	EUR	171	DXE	2400013JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:51.153800 +0100s	FR0014003TT8	37,7900	EUR	199	DXE	2400013JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:47.090888 +0000	FR0014003TT8	37,8300	EUR	54	XPAR	202404261436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.094199 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	E0IZcWv0Mw0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.094325 +0100s	FR0014003TT8	37,8300	EUR	131	DXE	2400013WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.109571 +0100s	FR0014003TT8	37,8300	EUR	102	AEQ	B84749	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.117569 +0100s	FR0014003TT8	37,8300	EUR	25	TQE	E0IZcWv0Mw0h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.134271 +0100s	FR0014003TT8	37,8300	EUR	86	DXE	2400013WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:47.134271 +0100s	FR0014003TT8	37,8300	EUR	50	DXE	2400013WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:35:47.147045 +0000	FR0014003TT8	37,8300	EUR	51	XPAR	202404261437185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.450353 +0000	FR0014003TT8	37,8400	EUR	246	XPAR	202404261445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.453773 +0100s	FR0014003TT8	37,8400	EUR	105	DXE	24000143N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.453933 +0100s	FR0014003TT8	37,8400	EUR	66	AEQ	B85103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.480611 +0100s	FR0014003TT8	37,8200	EUR	72	TQE	E0IZcWv0Mxxy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	54	AEQ	B85106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	53	AEQ	B85107	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.492591 +0100s	FR0014003TT8	37,8300	EUR	32	AEQ	B85108	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8300	EUR	56	DXE	24000143R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8300	EUR	46	DXE	24000143S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.494534 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	24000143T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	137	XPAR	202404261448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	98	XPAR	202404261448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.501885 +0000	FR0014003TT8	37,8300	EUR	73	XPAR	202404261448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.522646 +0100s	FR0014003TT8	37,8300	EUR	43	TQE	E0IZcWv0Mxyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.522780 +0100s	FR0014003TT8	37,8300	EUR	14	TQE	E0IZcWv0Mxyp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8300	EUR	45	DXE	24000143U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	55	DXE	24000143V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	50	DXE	24000143W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:44.556726 +0100s	FR0014003TT8	37,8400	EUR	50	DXE	24000143X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.562513 +0000	FR0014003TT8	37,8300	EUR	275	XPAR	202404261449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.562513 +0000	FR0014003TT8	37,8300	EUR	32	XPAR	202404261449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:44.938377 +0000	FR0014003TT8	37,8300	EUR	175	XPAR	202404261449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.783508 +0100s	FR0014003TT8	37,8300	EUR	29	AEQ	B85152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.783530 +0100s	FR0014003TT8	37,8300	EUR	160	DXE	24000144L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.788065 +0000	FR0014003TT8	37,8200	EUR	314	XPAR	202404261450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	43	DXE	240001451	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240001452	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8100	EUR	61	DXE	240001453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	106	DXE	240001454	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	240001455	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	55	DXE	240001456	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8200	EUR	46	DXE	240001457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	100	DXE	240001458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	90	DXE	240001459	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	58	DXE	24000145A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830250 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	24000145B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:53.830432 +0100s	FR0014003TT8	37,8300	EUR	316	DXE	24000145C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.842576 +0000	FR0014003TT8	37,8100	EUR	175	XPAR	202404261451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.842576 +0000	FR0014003TT8	37,8200	EUR	114	XPAR	202404261451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:36:53.932276 +0000	FR0014003TT8	37,7900	EUR	174	XPAR	202404261452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:25.285288 +0000	FR0014003TT8	37,8300	EUR	119	XPAR	202404261453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.294071 +0100s	FR0014003TT8	37,8300	EUR	52	TQE	E0IZcWv0N2Fu	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.301502 +0100s	FR0014003TT8	37,8200	EUR	457	DXE	2400014F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.322199 +0100s	FR0014003TT8	37,8200	EUR	63	DXE	2400014F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:25.335660 +0000	FR0014003TT8	37,8300	EUR	102	XPAR	202404261455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:25.353060 +0100s	FR0014003TT8	37,8200	EUR	106	AQE	B85802	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:44.979254 +0000	FR0014003TT8	37,8100	EUR	377	XPAR	202404261456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:44.982780 +0100s	FR0014003TT8	37,8100	EUR	65	DXE	2400014GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:45.025099 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B85940	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:45.030894 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	2400014GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:38:45.199303 +0000	FR0014003TT8	37,8100	EUR	468	XPAR	202404261459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.129477 +0000	FR0014003TT8	37,8000	EUR	163	XPAR	202404261461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.129561 +0000	FR0014003TT8	37,8000	EUR	118	XPAR	202404261461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132950 +0100s	FR0014003TT8	37,8000	EUR	76	AQE	B86702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132965 +0100s	FR0014003TT8	37,8000	EUR	20	AQE	B86703	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.132984 +0100s	FR0014003TT8	37,8000	EUR	51	DXE	2400014QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:40:49.180115 +0100s	FR0014003TT8	37,8000	EUR	42	DXE	2400014QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:49.192912 +0000	FR0014003TT8	37,8000	EUR	204	XPAR	202404261477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:50.148744 +0000	FR0014003TT8	37,8000	EUR	13	XPAR	202404261477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:40:50.228617 +0000	FR0014003TT8	37,8000	EUR	8	XPAR	202404261478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.174682 +0000	FR0014003TT8	37,8300	EUR	311	XPAR	202404261483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:33.191144 +0100s	FR0014003TT8	37,8300	EUR	79	AQE	B87005	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.233580 +0000	FR0014003TT8	37,8300	EUR	32	XPAR	202404261483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:33.233639 +0000	FR0014003TT8	37,8300	EUR	326	XPAR	202404261483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:41.219560 +0100s	FR0014003TT8	37,8200	EUR	530	DXE	2400014UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:48.543529 +0000	FR0014003TT8	37,8700	EUR	141	XPAR	202404261491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:48.591125 +0000	FR0014003TT8	37,8700	EUR	133	XPAR	202404261492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.810409 +0100s	FR0014003TT8	37,8600	EUR	108	DXE	2400014XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.810522 +0100s	FR0014003TT8	37,8700	EUR	25	TQE	EOIZcWv0NA0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.813712 +0000	FR0014003TT8	37,8700	EUR	101	XPAR	202404261492737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.849301 +0100s	FR0014003TT8	37,8600	EUR	23	TQE	EOIZcWv0NA1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.857062 +0100s	FR0014003TT8	37,8600	EUR	243	DXE	2400014XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.872729 +0000	FR0014003TT8	37,8600	EUR	127	XPAR	202404261495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:41:56.882547 +0100s	FR0014003TT8	37,8600	EUR	23	TQE	EOIZcWv0NA24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.928699 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261495553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:56.928699 +0000	FR0014003TT8	37,8600	EUR	6	XPAR	202404261495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:57.418428 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:57.418428 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.413958 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.413958 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.710017 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:58.973465 +0000	FR0014003TT8	37,8600	EUR	49	XPAR	202404261497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:41:59.743839 +0000	FR0014003TT8	37,8600	EUR	67	XPAR	202404261498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.118734 +0000	FR0014003TT8	37,8600	EUR	89	XPAR	202404261498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.118734 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261498625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:00.678160 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:01.682967 +0000	FR0014003TT8	37,8600	EUR	8	XPAR	202404261499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:01.744649 +0000	FR0014003TT8	37,8600	EUR	7	XPAR	202404261499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:02.629129 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:03.395346 +0000	FR0014003TT8	37,8600	EUR	15	XPAR	202404261499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:03.395346 +0000	FR0014003TT8	37,8600	EUR	90	XPAR	202404261500161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:08.611511 +0000	FR0014003TT8	37,8600	EUR	73	XPAR	202404261500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:08.971229 +0000	FR0014003TT8	37,8600	EUR	73	XPAR	202404261500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:12.854574 +0000	FR0014003TT8	37,8600	EUR	127	XPAR	202404261500929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.119966 +0000	FR0014003TT8	37,8600	EUR	48	XPAR	202404261501185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.119966 +0000	FR0014003TT8	37,8600	EUR	79	XPAR	202404261501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	34	XPAR	202404261501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	19	XPAR	202404261501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:13.344649 +0000	FR0014003TT8	37,8600	EUR	33	XPAR	202404261502209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:20.048542 +0000	FR0014003TT8	37,8600	EUR	17	XPAR	202404261502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:42:20.048542 +0000	FR0014003TT8	37,8600	EUR	38	XPAR	202404261502721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.331774 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	24000156J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.372390 +0100s	FR0014003TT8	37,8500	EUR	81	DXE	24000156K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178657 +0100s	FR0014003TT8	37,8400	EUR	67	AQE	B88669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178690 +0100s	FR0014003TT8	37,8400	EUR	68	AQE	B88670	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178718 +0100s	FR0014003TT8	37,8400	EUR	67	DXE	2400015HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.178898 +0100s	FR0014003TT8	37,8400	EUR	32	TQE	EOIZcWv0NHGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.182091 +0000	FR0014003TT8	37,8400	EUR	222	XPAR	202404261503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.213456 +0100s	FR0014003TT8	37,8400	EUR	25	TQE	EOIZcWv0NHHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221064 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400015HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221064 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	2400015HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:44:30.221182 +0100s	FR0014003TT8	37,8400	EUR	57	DXE	2400015HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.237032 +0000	FR0014003TT8	37,8400	EUR	41	XPAR	202404261503745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:44:30.237090 +0000	FR0014003TT8	37,8400	EUR	229	XPAR	202404261504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.288381 +0000	FR0014003TT8	37,8300	EUR	405	XPAR	202404261504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291664 +0100s	FR0014003TT8	37,8300	EUR	32	TQE	EOIZcWv0NIX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291787 +0100s	FR0014003TT8	37,8300	EUR	62	DXE	2400015KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.291879 +0100s	FR0014003TT8	37,8300	EUR	52	AQE	B88899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:00.339067 +0100s	FR0014003TT8	37,8300	EUR	129	DXE	2400015L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8200	EUR	52	XPAR	202404261504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	176	XPAR	202404261504769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	49	XPAR	202404261505025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:45:00.351678 +0000	FR0014003TT8	37,8300	EUR	95	XPAR	202404261505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:12.016559 +0000	FR0014003TT8	37,9600	EUR	145	XPAR	202404261514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:21.539225 +0000	FR0014003TT8	37,9700	EUR	157	XPAR	202404261517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:54.525823 +0100s	FR0014003TT8	37,9700	EUR	225	DXE	2400016G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:54.525946 +0100s	FR0014003TT8	37,9700	EUR	60	DXE	2400016G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782648 +0100s	FR0014003TT8	37,9700	EUR	200	AQE	B91139	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782667 +0100s	FR0014003TT8	37,9700	EUR	232	DXE	2400016GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.782812 +0100s	FR0014003TT8	37,9700	EUR	66	TQE	EOIZcWv0NVMg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.786000 +0000	FR0014003TT8	37,9700	EUR	234	XPAR	202404261521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.825587 +0100s	FR0014003TT8	37,9300	EUR	91	TQE	EOIZcWv0NVPa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.827220 +0100s	FR0014003TT8	37,9200	EUR	72	AQE	B91149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.827220 +0100s	FR0014003TT8	37,9300	EUR	50	AQE	B91150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9200	EUR	164	DXE	2400016HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9300	EUR	48	DXE	2400016HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.828120 +0100s	FR0014003TT8	37,9300	EUR	90	DXE	2400016HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	175	XPAR	202404261526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	49	XPAR	202404261527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9300	EUR	131	XPAR	202404261527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:49:59.836114 +0000	FR0014003TT8	37,9400	EUR	69	XPAR	202404261527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:59.874174 +0100s	FR0014003TT8	37,9100	EUR	79	DXE	2400016HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:32.168938 +0000	FR0014003TT8	37,9300	EUR	143	XPAR	202404261529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:46.766210 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:51:54.277639 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	2400016U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:51:54.348612 +0100s	FR0014003TT8	37,9400	EUR	74	DXE	2400016U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:51:54.385869 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:11.908063 +0000	FR0014003TT8	37,9500	EUR	20	XPAR	202404261530369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	116	XPAR	202404261530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	136	XPAR	202404261531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	100	XPAR	202404261531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	152	XPAR	202404261531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:52:21.674599 +0000	FR0014003TT8	37,9600	EUR	15	XPAR	202404261531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:53:13.933108 +0000	FR0014003TT8	37,9600	EUR	175	XPAR	202404261532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:53:36.394846 +0000	FR0014003TT8	37,9600	EUR	156	XPAR	202404261532417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:54:02.289394 +0100s	FR0014003TT8	37,9500	EUR	100	AQE	B93326	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:54:56.058344 +0000	FR0014003TT8	37,9500	EUR	268	XPAR	202404261533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	769	XPAR	202404261537793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404261538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	10	XPAR	202404261538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404261538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	1	XPAR	202404261538817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:41.730071 +0000	FR0014003TT8	38,0000	EUR	112	XPAR	202404261539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:42.414608 +0000	FR0014003TT8	38,0000	EUR	47	XPAR	202404261539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:55:59.990940 +0000	FR0014003TT8	37,9900	EUR	169	XPAR	202404261540865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.535625 +0100s	FR0014003TT8	37,9900	EUR	257	TQE	E0IzCwvONILY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.538879 +0000	FR0014003TT8	37,9800	EUR	92	XPAR	202404261541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.542347 +0100s	FR0014003TT8	37,9800	EUR	360	AQE	B94391	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.547213 +0100s	FR0014003TT8	37,9700	EUR	2919	DXE	2400017J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.572763 +0100s	FR0014003TT8	37,9700	EUR	61	AQE	B94396	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.572763 +0100s	FR0014003TT8	37,9700	EUR	13	AQE	B94397	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	43	DXE	2400017JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	100	DXE	2400017JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:07.589550 +0100s	FR0014003TT8	37,9600	EUR	199	DXE	2400017JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.602345 +0000	FR0014003TT8	37,9600	EUR	41	XPAR	202404261543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:07.602345 +0000	FR0014003TT8	37,9700	EUR	128	XPAR	202404261543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	322	XPAR	202404261544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	45	XPAR	202404261544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404261544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	15	XPAR	202404261544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.541894 +0000	FR0014003TT8	37,9700	EUR	131	XPAR	202404261545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:56:08.606776 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	2400017JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:08.606852 +0000	FR0014003TT8	37,9500	EUR	386	XPAR	202404261546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:41.045199 +0000	FR0014003TT8	37,9600	EUR	45	XPAR	202404261547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:41.045199 +0000	FR0014003TT8	37,9600	EUR	14	XPAR	202404261547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:46.042293 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404261548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:46.042293 +0000	FR0014003TT8	37,9700	EUR	8	XPAR	202404261548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:51.035885 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.033922 +0000	FR0014003TT8	37,9700	EUR	15	XPAR	202404261549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:56:56.033922 +0000	FR0014003TT8	37,9700	EUR	43	XPAR	202404261549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:01.033951 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404261549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:01.033951 +0000	FR0014003TT8	37,9700	EUR	51	XPAR	202404261549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:06.035517 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:11.047216 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404261550337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:11.047216 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404261550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:16.044516 +0000	FR0014003TT8	37,9700	EUR	57	XPAR	202404261550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:21.041947 +0000	FR0014003TT8	37,9700	EUR	58	XPAR	202404261551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:26.054064 +0000	FR0014003TT8	37,9700	EUR	11	XPAR	202404261551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:26.054064 +0000	FR0014003TT8	37,9700	EUR	47	XPAR	202404261551617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:57:41.251882 +0000	FR0014003TT8	37,9700	EUR	173	XPAR	202404261553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.601613 +0100s	FR0014003TT8	37,9600	EUR	67	AQE	B95682	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:58:36.604962 +0000	FR0014003TT8	37,9600	EUR	46	XPAR	202404261554177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.641653 +0100s	FR0014003TT8	37,9600	EUR	61	AQE	B95683	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:36.641653 +0100s	FR0014003TT8	37,9600	EUR	36	AQE	B95684	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:58:36.655621 +0000	FR0014003TT8	37,9600	EUR	36	XPAR	202404261554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:29.344442 +0000	FR0014003TT8	37,9600	EUR	24	XPAR	202404261555201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:36.147623 +0100s	FR0014003TT8	37,9600	EUR	108	DXE	24000183A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:36.194502 +0100s	FR0014003TT8	37,9600	EUR	110	DXE	24000183K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.230777 +0000	FR0014003TT8	37,9500	EUR	130	XPAR	202404261556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234252 +0100s	FR0014003TT8	37,9500	EUR	105	AQE	B96310	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234264 +0100s	FR0014003TT8	37,9500	EUR	48	TQE	E0IZcWv0NueQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.234304 +0100s	FR0014003TT8	37,9500	EUR	244	DXE	24000185S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.276476 +0100s	FR0014003TT8	37,9300	EUR	66	AQE	B96312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277095 +0100s	FR0014003TT8	37,9400	EUR	54	TQE	E0IZcWv0NugK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277095 +0100s	FR0014003TT8	37,9400	EUR	6	TQE	E0IZcWv0NugM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9400	EUR	47	DXE	24000185Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9400	EUR	103	DXE	24000185Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	240001860	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	240001861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.277459 +0100s	FR0014003TT8	37,9500	EUR	51	DXE	240001862	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.286621 +0000	FR0014003TT8	37,9500	EUR	175	XPAR	202404261557505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.286621 +0000	FR0014003TT8	37,9500	EUR	16	XPAR	202404261557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9400	EUR	42	DXE	240001868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9400	EUR	103	DXE	240001869	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	24000186A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320862 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	24000186B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:48.320991 +0100s	FR0014003TT8	37,9500	EUR	56	DXE	24000186C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.342805 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.342805 +0000	FR0014003TT8	37,9500	EUR	16	XPAR	202404261559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:48.451713 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:50.362454 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.377077 +0100s	FR0014003TT8	37,9300	EUR	108	DXE	24000186K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.471842 +0100s	FR0014003TT8	37,9300	EUR	110	DXE	24000186M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:50.512476 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	24000186N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.365470 +0000	FR0014003TT8	37,9400	EUR	152	XPAR	202404261560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.600493 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404261561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:51.600493 +0000	FR0014003TT8	37,9400	EUR	14	XPAR	202404261561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 09:59:53.389319 +0000	FR0014003TT8	37,9200	EUR	109	XPAR	202404261562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:10.246328 +0100s	FR0014003TT8	37,9200	EUR	52	DXE	24000189G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:11.446843 +0100s	FR0014003TT8	37,9200	EUR	67	DXE	2400018A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.689984 +0000	FR0014003TT8	37,9200	EUR	221	XPAR	202404261563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:22.693659 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IZcWv0Nwi4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.740107 +0000	FR0014003TT8	37,9200	EUR	175	XPAR	202404261577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:22.740164 +0000	FR0014003TT8	37,9200	EUR	28	XPAR	202404261577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:00:23.835159 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	2400018B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.838483 +0000	FR0014003TT8	37,9000	EUR	243	XPAR	202404261578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894359 +0000	FR0014003TT8	37,9000	EUR	135	XPAR	202404261579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894359 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.894425 +0000	FR0014003TT8	37,9000	EUR	88	XPAR	202404261579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:23.956022 +0000	FR0014003TT8	37,8900	EUR	180	XPAR	202404261581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.155489 +0000	FR0014003TT8	37,8800	EUR	306	XPAR	202404261582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.202816 +0000	FR0014003TT8	37,8800	EUR	138	XPAR	202404261585665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.202816 +0000	FR0014003TT8	37,8800	EUR	44	XPAR	202404261585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:00:27.212036 +0000	FR0014003TT8	37,8800	EUR	209	XPAR	202404261586177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:19.703529 +0000	FR0014003TT8	37,9100	EUR	105	XPAR	202404261588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.706980 +0100s	FR0014003TT8	37,9100	EUR	104	DXE	2400018HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.733532 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B97251	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.754769 +0100s	FR0014003TT8	37,9100	EUR	43	DXE	2400018HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:19.754909 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400018HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:19.767203 +0000	FR0014003TT8	37,9100	EUR	122	XPAR	202404261590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933356 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B97499	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933402 +0100s	FR0014003TT8	37,8900	EUR	98	DXE	2400018KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.933550 +0100s	FR0014003TT8	37,8900	EUR	43	TQE	E0IzcWv00Okk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.936741 +0000	FR0014003TT8	37,8900	EUR	273	XPAR	202404261592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.979896 +0100s	FR0014003TT8	37,8800	EUR	42	DXE	2400018KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:01:55.979896 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	2400018L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.992389 +0000	FR0014003TT8	37,8800	EUR	2	XPAR	202404261592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:55.992389 +0000	FR0014003TT8	37,8800	EUR	147	XPAR	202404261592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:58.467634 +0000	FR0014003TT8	37,8800	EUR	87	XPAR	202404261593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:01:59.469888 +0000	FR0014003TT8	37,8800	EUR	88	XPAR	202404261593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.146645 +0000	FR0014003TT8	37,8800	EUR	88	XPAR	202404261593601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	32	XPAR	202404261593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	2	XPAR	202404261594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.443382 +0000	FR0014003TT8	37,8800	EUR	54	XPAR	202404261594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.802895 +0000	FR0014003TT8	37,8800	EUR	46	XPAR	202404261594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:00.802895 +0000	FR0014003TT8	37,8800	EUR	42	XPAR	202404261594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.370151 +0000	FR0014003TT8	37,8700	EUR	415	XPAR	202404261595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	139	XPAR	202404261596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	7	XPAR	202404261596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	15	XPAR	202404261596673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:02:11.436069 +0000	FR0014003TT8	37,8700	EUR	12	XPAR	202404261596929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:15.995805 +0000	FR0014003TT8	37,9000	EUR	222	XPAR	202404261599745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.002809 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B98154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.054378 +0000	FR0014003TT8	37,9000	EUR	201	XPAR	202404261600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.857049 +0000	FR0014003TT8	37,8900	EUR	248	XPAR	202404261601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.860415 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	2400018WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:16.894975 +0100s	FR0014003TT8	37,8900	EUR	103	DXE	2400018WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:03:16.935352 +0000	FR0014003TT8	37,8900	EUR	251	XPAR	202404261601281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140489 +0100s	FR0014003TT8	37,8800	EUR	52	AQE	B98631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140525 +0100s	FR0014003TT8	37,8800	EUR	104	DXE	24000192U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.140731 +0100s	FR0014003TT8	37,8800	EUR	41	TQE	E0IzcWv00GxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:04:24.143948 +0000	FR0014003TT8	37,8800	EUR	548	XPAR	202404261602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:24.183326 +0100s	FR0014003TT8	37,8800	EUR	41	DXE	24000193I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:10.252879 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400019AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:10.296208 +0100s	FR0014003TT8	37,9000	EUR	96	DXE	2400019AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952636 +0100s	FR0014003TT8	37,8900	EUR	111	AQE	B99922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952664 +0100s	FR0014003TT8	37,8900	EUR	243	DXE	2400019KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.952787 +0100s	FR0014003TT8	37,8900	EUR	40	TQE	E0IzcWv00EwJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:25.955982 +0000	FR0014003TT8	37,8900	EUR	338	XPAR	202404261606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.994822 +0100s	FR0014003TT8	37,8800	EUR	54	TQE	E0IzcWv00Exp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.994822 +0100s	FR0014003TT8	37,8800	EUR	12	TQE	E0IzcWv00Exr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.995684 +0100s	FR0014003TT8	37,8800	EUR	61	AQE	B99924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.995684 +0100s	FR0014003TT8	37,8800	EUR	43	AQE	B99925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	42	DXE	2400019KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	97	DXE	2400019L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	74	DXE	2400019L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:25.997948 +0100s	FR0014003TT8	37,8800	EUR	53	DXE	2400019L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	152	XPAR	202404261606913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	49	XPAR	202404261607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	46	XPAR	202404261607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8800	EUR	131	XPAR	202404261607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:26.005482 +0000	FR0014003TT8	37,8900	EUR	173	XPAR	202404261607937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:58.410214 +0000	FR0014003TT8	37,8800	EUR	227	XPAR	202404261609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.413635 +0100s	FR0014003TT8	37,8800	EUR	118	DXE	2400019MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.413731 +0100s	FR0014003TT8	37,8800	EUR	52	AQE	B100081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:58.465541 +0100s	FR0014003TT8	37,8800	EUR	198	DXE	2400019MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:07:58.477857 +0000	FR0014003TT8	37,8800	EUR	296	XPAR	202404261609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932383 +0100s	FR0014003TT8	37,8900	EUR	91	AQE	B101113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932401 +0100s	FR0014003TT8	37,8900	EUR	151	DXE	240001A0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:35.932460 +0000	FR0014003TT8	37,8900	EUR	26	XPAR	202404261611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.932546 +0100s	FR0014003TT8	37,8900	EUR	54	TQE	E0IZcWv0OMSr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.955715 +0100s	FR0014003TT8	37,8900	EUR	61	AQE	B101116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.970125 +0100s	FR0014003TT8	37,8900	EUR	32	TQE	E0IZcWv0OMTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:10:35.980038 +0000	FR0014003TT8	37,8900	EUR	75	XPAR	202404261613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.980409 +0100s	FR0014003TT8	37,8900	EUR	32	AQE	B101117	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:35.980429 +0100s	FR0014003TT8	37,8900	EUR	235	DXE	240001A0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:10:36.015832 +0100s	FR0014003TT8	37,8900	EUR	32	TQE	E0IZcWv0OMUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:13.228654 +0100s	FR0014003TT8	37,8900	EUR	106	DXE	240001A4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:13.275059 +0100s	FR0014003TT8	37,8900	EUR	90	DXE	240001A4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.880627 +0000	FR0014003TT8	37,9100	EUR	145	XPAR	202404261615105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.883915 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IZcWv0OUCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.884040 +0100s	FR0014003TT8	37,9100	EUR	183	DXE	240001AFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.884248 +0100s	FR0014003TT8	37,9100	EUR	87	AQE	B102237	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.925063 +0100s	FR0014003TT8	37,9000	EUR	25	TQE	E0IZcWv0OUEo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	57	AQE	B102238	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	61	AQE	B102239	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.926735 +0100s	FR0014003TT8	37,9000	EUR	8	AQE	B102240	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9000	EUR	87	DXE	240001AG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9000	EUR	41	DXE	240001AG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.927397 +0100s	FR0014003TT8	37,9100	EUR	116	DXE	240001AG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9000	EUR	140	XPAR	202404261616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9000	EUR	42	XPAR	202404261616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.935801 +0000	FR0014003TT8	37,9100	EUR	118	XPAR	202404261616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:50.955714 +0100s	FR0014003TT8	37,9000	EUR	25	TQE	E0IZcWv0OUFd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.985788 +0000	FR0014003TT8	37,9000	EUR	42	XPAR	202404261616897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:13:50.985788 +0000	FR0014003TT8	37,9000	EUR	121	XPAR	202404261617153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:00.045294 +0000	FR0014003TT8	37,9000	EUR	55	XPAR	202404261617409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:58.017736 +0000	FR0014003TT8	37,9000	EUR	152	XPAR	202404261618177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:14:58.527965 +0000	FR0014003TT8	37,9000	EUR	65	XPAR	202404261618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:10.195648 +0100s	FR0014003TT8	37,8900	EUR	87	AQE	B102781	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:10.195668 +0100s	FR0014003TT8	37,8900	EUR	260	DXE	240001AN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.198994 +0000	FR0014003TT8	37,8900	EUR	282	XPAR	202404261619201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.238713 +0000	FR0014003TT8	37,9000	EUR	45	XPAR	202404261621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:10.238713 +0000	FR0014003TT8	37,9000	EUR	15	XPAR	202404261621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:15:48.560941 +0000	FR0014003TT8	37,9100	EUR	65	XPAR	202404261622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:18.739177 +0000	FR0014003TT8	37,9100	EUR	59	XPAR	202404261622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.510809 +0100s	FR0014003TT8	37,9000	EUR	190	DXE	240001AUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.510908 +0100s	FR0014003TT8	37,9000	EUR	71	AQE	B103360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:19.511032 +0100s	FR0014003TT8	37,9000	EUR	28	TQE	E0IZcWv0OaHs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:16:19.514213 +0000	FR0014003TT8	37,9000	EUR	346	XPAR	202404261623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:16:45.687635 +0100s	FR0014003TT8	37,9100	EUR	55	DXE	240001AWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:00.542577 +0100s	FR0014003TT8	37,9100	EUR	40	DXE	240001AXW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:12.068065 +0100s	FR0014003TT8	37,9000	EUR	59	TQE	E0IzcWv0OcPa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:12.068200 +0100s	FR0014003TT8	37,9000	EUR	156	DXE	240001AYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:06.573033 +0000	FR0014003TT8	37,9000	EUR	415	XPAR	202404261626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:13.493334 +0100s	FR0014003TT8	37,9000	EUR	26	AQE	B104026	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:13.493344 +0100s	FR0014003TT8	37,9000	EUR	61	AQE	B104027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	152	XPAR	202404261627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	112	XPAR	202404261627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.228920 +0000	FR0014003TT8	37,9100	EUR	167	XPAR	202404261628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:18:16.583127 +0100s	FR0014003TT8	37,9000	EUR	303	DXE	240001B3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:18:16.605295 +0000	FR0014003TT8	37,9000	EUR	325	XPAR	202404261628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:19:13.043633 +0000	FR0014003TT8	37,9000	EUR	10	XPAR	202404261629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:20:05.675363 +0000	FR0014003TT8	37,9000	EUR	16	XPAR	202404261629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:56.104671 +0100s	FR0014003TT8	37,9000	EUR	6	TQE	E0IzcWv0OkyU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:15.169603 +0100s	FR0014003TT8	37,9100	EUR	34	AQE	B105520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:26.843285 +0000	FR0014003TT8	37,9000	EUR	381	XPAR	202404261630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.872837 +0100s	FR0014003TT8	37,9000	EUR	9	DXE	240001BOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.872977 +0100s	FR0014003TT8	37,9000	EUR	146	DXE	240001BOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.873215 +0100s	FR0014003TT8	37,9000	EUR	16	TQE	E0IzcWv0OoQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:26.892891 +0100s	FR0014003TT8	37,9000	EUR	177	AQE	B105585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.038895 +0000	FR0014003TT8	37,9000	EUR	554	XPAR	202404261634561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.046226 +0100s	FR0014003TT8	37,9000	EUR	32	TQE	E0IzcWv0Oouc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.063506 +0100s	FR0014003TT8	37,8900	EUR	330	DXE	240001BR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.080316 +0100s	FR0014003TT8	37,8900	EUR	25	TQE	E0IzcWv0OowE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,9000	EUR	160	XPAR	202404261638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.093905 +0000	FR0014003TT8	37,9000	EUR	13	XPAR	202404261638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.097513 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001BR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:37.097621 +0100s	FR0014003TT8	37,8900	EUR	233	DXE	240001BR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.921079 +0000	FR0014003TT8	37,9000	EUR	47	XPAR	202404261639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:37.921079 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.715303 +0000	FR0014003TT8	37,8900	EUR	219	XPAR	202404261639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.715333 +0000	FR0014003TT8	37,8900	EUR	28	XPAR	202404261640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.718746 +0100s	FR0014003TT8	37,8900	EUR	68	TQE	E0IzcWv0Oplu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.718893 +0100s	FR0014003TT8	37,8900	EUR	94	DXE	240001BRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762233 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001BRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762233 +0100s	FR0014003TT8	37,8900	EUR	55	DXE	240001BRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.762402 +0100s	FR0014003TT8	37,8900	EUR	4	DXE	240001BS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	175	XPAR	202404261640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	49	XPAR	202404261640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.775034 +0000	FR0014003TT8	37,8900	EUR	84	XPAR	202404261640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:48.844721 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.845701 +0000	FR0014003TT8	37,8900	EUR	50	XPAR	202404261641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:48.845701 +0000	FR0014003TT8	37,8900	EUR	81	XPAR	202404261641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:49.168594 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:49.488699 +0000	FR0014003TT8	37,8900	EUR	132	XPAR	202404261641729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	43	XPAR	202404261641985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	43	XPAR	202404261642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:50.333852 +0000	FR0014003TT8	37,8900	EUR	45	XPAR	202404261642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:50.341531 +0100s	FR0014003TT8	37,8900	EUR	92	DXE	240001BS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:51.084258 +0000	FR0014003TT8	37,8900	EUR	38	XPAR	202404261642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:22:51.084258 +0000	FR0014003TT8	37,8900	EUR	94	XPAR	202404261643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.401339 +0100s	FR0014003TT8	37,8800	EUR	87	AQE	B106264	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.401382 +0100s	FR0014003TT8	37,8800	EUR	147	DXE	240001COJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.404808 +0000	FR0014003TT8	37,8800	EUR	406	XPAR	202404261644801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:23:55.436111 +0100s	FR0014003TT8	37,8800	EUR	315	DXE	240001C0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8700	EUR	200	XPAR	202404261654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8800	EUR	175	XPAR	202404261654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457629 +0000	FR0014003TT8	37,8800	EUR	116	XPAR	202404261654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.457693 +0000	FR0014003TT8	37,8800	EUR	83	XPAR	202404261655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.529008 +0000	FR0014003TT8	37,8600	EUR	293	XPAR	202404261656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:55.593112 +0000	FR0014003TT8	37,8600	EUR	43	XPAR	202404261656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:23:56.376710 +0000	FR0014003TT8	37,8600	EUR	98	XPAR	202404261657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:24:03.985661 +0100s	FR0014003TT8	37,8500	EUR	140	DXE	240001C14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:04.076587 +0000	FR0014003TT8	37,8600	EUR	78	XPAR	202404261657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.070670 +0000	FR0014003TT8	37,8600	EUR	87	XPAR	202404261657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.345391 +0000	FR0014003TT8	37,8600	EUR	88	XPAR	202404261658113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.643311 +0000	FR0014003TT8	37,8600	EUR	87	XPAR	202404261658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:15.643311 +0000	FR0014003TT8	37,8600	EUR	2	XPAR	202404261658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.208011 +0000	FR0014003TT8	37,8600	EUR	46	XPAR	202404261658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.208011 +0000	FR0014003TT8	37,8600	EUR	44	XPAR	202404261659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:16.672313 +0000	FR0014003TT8	37,8600	EUR	92	XPAR	202404261659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.248809 +0000	FR0014003TT8	37,8600	EUR	39	XPAR	202404261659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.248809 +0000	FR0014003TT8	37,8600	EUR	54	XPAR	202404261659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.702304 +0000	FR0014003TT8	37,8600	EUR	43	XPAR	202404261660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:17.702304 +0000	FR0014003TT8	37,8600	EUR	167	XPAR	202404261660417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:24:18.202157 +0000	FR0014003TT8	37,8600	EUR	45	XPAR	202404261660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:24:26.011594 +0100s	FR0014003TT8	37,8500	EUR	52	AQE	B106512	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.728897 +0100s	FR0014003TT8	37,9100	EUR	127	DXE	240001CNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.771153 +0100s	FR0014003TT8	37,9100	EUR	45	DXE	240001CNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:27:15.772654 +0000	FR0014003TT8	37,9000	EUR	228	XPAR	202404261671937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:27:15.779772 +0100s	FR0014003TT8	37,9000	EUR	107	AQE	B107675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:27:15.829817 +0000	FR0014003TT8	37,9000	EUR	196	XPAR	202404261672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:28:20.257415 +0000	FR0014003TT8	37,9000	EUR	77	XPAR	202404261673985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.260882 +0100s	FR0014003TT8	37,9000	EUR	58	AQE	B107982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.260913 +0100s	FR0014003TT8	37,9000	EUR	42	DXE	240001CT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:28:20.303467 +0100s	FR0014003TT8	37,9000	EUR	19	DXE	240001CT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:28:20.310678 +0000	FR0014003TT8	37,9000	EUR	100	XPAR	202404261674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:30:02.669331 +0000	FR0014003TT8	37,8900	EUR	149	XPAR	202404261674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:30:02.684559 +0100s	FR0014003TT8	37,8900	EUR	57	DXE	240001D46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:30:02.734315 +0100s	FR0014003TT8	37,8900	EUR	179	DXE	240001D4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269669 +0100s	FR0014003TT8	37,9000	EUR	140	AQE	B109843	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269714 +0100s	FR0014003TT8	37,9000	EUR	71	DXE	240001DMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.269910 +0100s	FR0014003TT8	37,9000	EUR	62	TQE	E0IZcWv0PEmR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:32:32.306905 +0100s	FR0014003TT8	37,9000	EUR	67	AQE	B109845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:45.625199 +0000	FR0014003TT8	37,9100	EUR	232	XPAR	202404261678081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:32:53.048113 +0000	FR0014003TT8	37,9100	EUR	53	XPAR	202404261678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291118 +0100s	FR0014003TT8	37,9100	EUR	52	AQE	B110220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291152 +0100s	FR0014003TT8	37,9100	EUR	111	DXE	240001DSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291199 +0100s	FR0014003TT8	37,9100	EUR	21	DXE	240001DSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.291368 +0100s	FR0014003TT8	37,9100	EUR	55	TQE	E0IZcWv0PH3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:24.339620 +0100s	FR0014003TT8	37,9100	EUR	56	TQE	E0IZcWv0PH4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	132	XPAR	202404261679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	61	XPAR	202404261679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:24.410588 +0000	FR0014003TT8	37,9200	EUR	15	XPAR	202404261679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:32.045775 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.365837 +0100s	FR0014003TT8	37,9100	EUR	58	TQE	E0IZcWv0PHWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.365960 +0100s	FR0014003TT8	37,9100	EUR	125	DXE	240001DUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.372466 +0000	FR0014003TT8	37,9100	EUR	496	XPAR	202404261682689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:35.405288 +0100s	FR0014003TT8	37,9100	EUR	120	DXE	240001DUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	182	XPAR	202404261683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	108	XPAR	202404261684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	152	XPAR	202404261684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:35.427530 +0000	FR0014003TT8	37,9100	EUR	17	XPAR	202404261684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.323867 +0000	FR0014003TT8	37,9000	EUR	294	XPAR	202404261686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:33:46.338108 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	240001DW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	175	XPAR	202404261687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	43	XPAR	202404261687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:33:46.384786 +0000	FR0014003TT8	37,9000	EUR	76	XPAR	202404261688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.466991 +0100s	FR0014003TT8	37,9000	EUR	96	AQE	B111131	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.467018 +0100s	FR0014003TT8	37,9000	EUR	126	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.467234 +0100s	FR0014003TT8	37,9000	EUR	52	TQE	E0IzCwV0PMEa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:27.470945 +0000	FR0014003TT8	37,9000	EUR	350	XPAR	202404261689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.513001 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240001E3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:35:27.525682 +0000	FR0014003TT8	37,9000	EUR	576	XPAR	202404261690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:35:27.559624 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240001E3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.063429 +0100s	FR0014003TT8	37,9000	EUR	52	AQE	B111477	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.063443 +0100s	FR0014003TT8	37,9000	EUR	75	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.066773 +0000	FR0014003TT8	37,9000	EUR	604	XPAR	202404261691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:30.097743 +0100s	FR0014003TT8	37,9000	EUR	141	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119646 +0000	FR0014003TT8	37,9000	EUR	270	XPAR	202404261691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119646 +0000	FR0014003TT8	37,9000	EUR	45	XPAR	202404261692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:30.119717 +0000	FR0014003TT8	37,9000	EUR	69	XPAR	202404261692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:45.999677 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B111583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:45.999716 +0100s	FR0014003TT8	37,8900	EUR	387	DXE	240001EBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.003176 +0000	FR0014003TT8	37,8900	EUR	224	XPAR	202404261692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	260	DXE	240001EBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	110	DXE	240001ECO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8800	EUR	49	DXE	240001EC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:36:46.042747 +0100s	FR0014003TT8	37,8900	EUR	25	DXE	240001EC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.055514 +0000	FR0014003TT8	37,8900	EUR	190	XPAR	202404261694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:36:46.055514 +0000	FR0014003TT8	37,8900	EUR	147	XPAR	202404261694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:00.444012 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B112086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.636499 +0100s	FR0014003TT8	37,8700	EUR	388	DXE	240001EKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.636594 +0100s	FR0014003TT8	37,8700	EUR	52	AQE	B112215	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:15.639916 +0000	FR0014003TT8	37,8700	EUR	286	XPAR	202404261698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	250	DXE	240001ELO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	15	DXE	240001EL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240001EL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:38:15.681783 +0100s	FR0014003TT8	37,8700	EUR	265	DXE	240001EL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:38:15.694537 +0000	FR0014003TT8	37,8700	EUR	354	XPAR	202404261699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:39:15.716041 +0000	FR0014003TT8	37,8800	EUR	133	XPAR	202404261701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:39:15.791968 +0000	FR0014003TT8	37,8800	EUR	224	XPAR	202404261701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:41:00.538931 +0100s	FR0014003TT8	37,8800	EUR	32	TQE	E0IzCwV0PZms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.498830 +0100s	FR0014003TT8	37,8700	EUR	235	AQE	B113790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.498849 +0100s	FR0014003TT8	37,8700	EUR	126	DXE	240001F7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.501021 +0000	FR0014003TT8	37,8700	EUR	225	XPAR	202404261703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.501086 +0000	FR0014003TT8	37,8700	EUR	241	XPAR	202404261703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.514674 +0100s	FR0014003TT8	37,8600	EUR	16	TQE	E0IzCwV0PeNz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.536204 +0100s	FR0014003TT8	37,8600	EUR	150	DXE	240001F7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:00.549821 +0100s	FR0014003TT8	37,8700	EUR	54	AQE	B113794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.574023 +0000	FR0014003TT8	37,8700	EUR	117	XPAR	202404261704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:00.574090 +0000	FR0014003TT8	37,8700	EUR	207	XPAR	202404261704961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:19.156169 +0100s	FR0014003TT8	37,8700	EUR	29	TQE	E0IzcWv0PfAe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:43:19.156295 +0100s	FR0014003TT8	37,8700	EUR	180	DXE	240001FB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:43:19.165197 +0000	FR0014003TT8	37,8700	EUR	230	XPAR	202404261708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.568769 +0100s	FR0014003TT8	37,9800	EUR	119	DXE	240001FK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.569006 +0100s	FR0014003TT8	37,9800	EUR	56	TQE	E0IzcWv0PjNa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.569105 +0100s	FR0014003TT8	37,9800	EUR	61	AQE	B114661	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.572188 +0000	FR0014003TT8	37,9800	EUR	2326	XPAR	202404261721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598150 +0100s	FR0014003TT8	37,9700	EUR	53	AQE	B114663	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598181 +0100s	FR0014003TT8	37,9700	EUR	54	TQE	E0IzcWv0PjON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.598181 +0100s	FR0014003TT8	37,9700	EUR	2	TQE	E0IzcWv0PjOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.600815 +0100s	FR0014003TT8	37,9800	EUR	150	DXE	240001FKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620219 +0000	FR0014003TT8	37,9800	EUR	115	XPAR	202404261724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620219 +0000	FR0014003TT8	37,9800	EUR	47	XPAR	202404261724929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.620271 +0000	FR0014003TT8	37,9800	EUR	1271	XPAR	202404261725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.626832 +0100s	FR0014003TT8	37,9800	EUR	54	TQE	E0IzcWv0PjP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.626832 +0100s	FR0014003TT8	37,9800	EUR	2	TQE	E0IzcWv0PjP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.644620 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240001FKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.644620 +0100s	FR0014003TT8	37,9700	EUR	50	DXE	240001FKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.702136 +0100s	FR0014003TT8	37,9500	EUR	74	DXE	240001FL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:15.711021 +0000	FR0014003TT8	37,9500	EUR	91	XPAR	202404261728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:15.739676 +0100s	FR0014003TT8	37,9500	EUR	74	DXE	240001FLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:45:52.123632 +0000	FR0014003TT8	37,9500	EUR	87	XPAR	202404261730305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:45:52.131444 +0100s	FR0014003TT8	37,9500	EUR	52	TQE	E0IzcWv0Pkpw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:17.281073 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B115012	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.284492 +0000	FR0014003TT8	37,9500	EUR	65	XPAR	202404261731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.284567 +0000	FR0014003TT8	37,9500	EUR	106	XPAR	202404261731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:17.338930 +0000	FR0014003TT8	37,9500	EUR	161	XPAR	202404261732097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:20.751236 +0100s	FR0014003TT8	37,9400	EUR	84	DXE	240001FOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:20.790478 +0100s	FR0014003TT8	37,9400	EUR	90	DXE	240001FOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:21.458635 +0100s	FR0014003TT8	37,9300	EUR	195	DXE	240001FOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:21.521252 +0100s	FR0014003TT8	37,9300	EUR	182	DXE	240001FOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:56.042881 +0100s	FR0014003TT8	37,9300	EUR	189	DXE	240001FSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:56.051207 +0000	FR0014003TT8	37,9300	EUR	183	XPAR	202404261736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:46:56.097306 +0100s	FR0014003TT8	37,9300	EUR	251	DXE	240001FSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:46:56.097499 +0000	FR0014003TT8	37,9300	EUR	89	XPAR	202404261737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.279211 +0100s	FR0014003TT8	37,9200	EUR	201	DXE	240001FT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.279307 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001FT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:47:00.327317 +0100s	FR0014003TT8	37,9200	EUR	351	DXE	240001FT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:48:11.963753 +0100s	FR0014003TT8	37,9300	EUR	52	TQE	E0IzcWv0Pqfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:49:51.082971 +0000	FR0014003TT8	37,9200	EUR	87	XPAR	202404261741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:52:07.006268 +0000	FR0014003TT8	37,9200	EUR	176	XPAR	202404261743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.009497 +0100s	FR0014003TT8	37,9200	EUR	32	TQE	E0IzcWv0PzGx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.009616 +0100s	FR0014003TT8	37,9200	EUR	106	DXE	240001GDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.011424 +0100s	FR0014003TT8	37,9200	EUR	105	AQE	B117141	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:52:07.050695 +0000	FR0014003TT8	37,9200	EUR	1	XPAR	202404261743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:52:07.060568 +0100s	FR0014003TT8	37,9200	EUR	26	DXE	240001GE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:55:06.151540 +0000	FR0014003TT8	37,9400	EUR	147	XPAR	202404261744897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.154828 +0100s	FR0014003TT8	37,9400	EUR	32	TQE	E0IzcWv0Q5kG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.154960 +0100s	FR0014003TT8	37,9400	EUR	115	DXE	240001GO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.187964 +0100s	FR0014003TT8	37,9400	EUR	29	TQE	E0IzcWv0Q5kw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.190283 +0100s	FR0014003TT8	37,9400	EUR	133	DXE	240001GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:14.991260 +0000	FR0014003TT8	37,9700	EUR	106	XPAR	202404261746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:15.046115 +0100s	FR0014003TT8	37,9700	EUR	14	DXE	240001GXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:15.046115 +0100s	FR0014003TT8	37,9700	EUR	43	DXE	240001GXY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738640 +0100s	FR0014003TT8	37,9700	EUR	94	AQE	B119111	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738663 +0100s	FR0014003TT8	37,9700	EUR	156	DXE	240001GYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.738856 +0100s	FR0014003TT8	37,9700	EUR	39	TQE	E0IZcWv0QA04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.766364 +0100s	FR0014003TT8	37,9400	EUR	44	TQE	E0IZcWv0QAQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	53	AQE	B119120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	29	AQE	B119121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.784432 +0100s	FR0014003TT8	37,9300	EUR	24	AQE	B119122	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9300	EUR	77	DXE	240001GZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9300	EUR	42	DXE	240001GZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.787534 +0100s	FR0014003TT8	37,9400	EUR	2	DXE	240001GZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:18.793185 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404261753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:18.813040 +0100s	FR0014003TT8	37,9300	EUR	106	AQE	B119124	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:22.982872 +0100s	FR0014003TT8	37,9300	EUR	88	DXE	240001GZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:22.986338 +0000	FR0014003TT8	37,9300	EUR	100	XPAR	202404261760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:57:23.031568 +0100s	FR0014003TT8	37,9300	EUR	254	DXE	240001GZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.038674 +0000	FR0014003TT8	37,9300	EUR	104	XPAR	202404261761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.151014 +0000	FR0014003TT8	37,9300	EUR	72	XPAR	202404261761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:57:23.209559 +0000	FR0014003TT8	37,9300	EUR	72	XPAR	202404261762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:01.047529 +0000	FR0014003TT8	37,9600	EUR	52	XPAR	202404261763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.812935 +0100s	FR0014003TT8	37,9500	EUR	116	DXE	240001H4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.812938 +0100s	FR0014003TT8	37,9500	EUR	80	AQE	B119419	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.813102 +0100s	FR0014003TT8	37,9400	EUR	63	TQE	E0IZcWv0QBxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.814214 +0000	FR0014003TT8	37,9500	EUR	293	XPAR	202404261764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	35	AQE	B119428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	43	AQE	B119429	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	54	AQE	B119430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.847141 +0100s	FR0014003TT8	37,9500	EUR	5	AQE	B119431	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.854402 +0100s	FR0014003TT8	37,9500	EUR	196	DXE	240001H4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:05.854402 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	240001H4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9400	EUR	150	XPAR	202404261767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9400	EUR	46	XPAR	202404261767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9500	EUR	114	XPAR	202404261767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:05.870081 +0000	FR0014003TT8	37,9500	EUR	30	XPAR	202404261767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:07.918583 +0000	FR0014003TT8	37,9300	EUR	327	XPAR	202404261770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.677132 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240001H60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.677271 +0100s	FR0014003TT8	37,9200	EUR	162	DXE	240001H61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:15.716983 +0000	FR0014003TT8	37,9200	EUR	68	XPAR	202404261771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:15.717045 +0000	FR0014003TT8	37,9200	EUR	386	XPAR	202404261771777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:58:15.720405 +0100s	FR0014003TT8	37,9200	EUR	198	DXE	240001H62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:22.720176 +0000	FR0014003TT8	37,9300	EUR	52	XPAR	202404261772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.393898 +0000	FR0014003TT8	37,9300	EUR	54	XPAR	202404261772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.925280 +0000	FR0014003TT8	37,9300	EUR	19	XPAR	202404261772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:23.925280 +0000	FR0014003TT8	37,9300	EUR	35	XPAR	202404261773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:24.237589 +0000	FR0014003TT8	37,9300	EUR	55	XPAR	202404261773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:25.224647 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404261773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:26.053329 +0000	FR0014003TT8	37,9300	EUR	58	XPAR	202404261773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:26.352087 +0000	FR0014003TT8	37,9300	EUR	59	XPAR	202404261774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:27.197499 +0000	FR0014003TT8	37,9300	EUR	60	XPAR	202404261774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:27.729653 +0000	FR0014003TT8	37,9300	EUR	61	XPAR	202404261774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:58:28.481122 +0000	FR0014003TT8	37,9300	EUR	62	XPAR	202404261774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 10:59:46.961070 +0000	FR0014003TT8	37,9200	EUR	60	XPAR	202404261775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:05.037598 +0000	FR0014003TT8	37,9400	EUR	58	XPAR	202404261777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:12.034904 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:19.047444 +0000	FR0014003TT8	37,9400	EUR	54	XPAR	202404261778177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:26.035276 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:33.038748 +0000	FR0014003TT8	37,9400	EUR	15	XPAR	202404261778689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:33.038748 +0000	FR0014003TT8	37,9400	EUR	38	XPAR	202404261778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:40.039158 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:02:46.829609 +0100s	FR0014003TT8	37,9300	EUR	15	DXE	240001HWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:47.039414 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:02:54.045992 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:01.037560 +0000	FR0014003TT8	37,9400	EUR	53	XPAR	202404261779969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:08.047980 +0000	FR0014003TT8	37,9400	EUR	16	XPAR	202404261780225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:08.047980 +0000	FR0014003TT8	37,9400	EUR	38	XPAR	202404261780481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	99	DXE	240001HZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	1	DXE	240001HZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	56	DXE	240001HZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	82	DXE	240001HZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:26.436688 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	240001HZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:26.437354 +0000	FR0014003TT8	37,9400	EUR	136	XPAR	202404261785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:28.111990 +0100s	FR0014003TT8	37,9400	EUR	97	DXE	240001HZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:03:34.864432 +0100s	FR0014003TT8	37,9500	EUR	95	DXE	240001HZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:35.012716 +0000	FR0014003TT8	37,9700	EUR	62	XPAR	202404261787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:03:43.489199 +0000	FR0014003TT8	37,9700	EUR	68	XPAR	202404261788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:04:02.822309 +0000	FR0014003TT8	37,9700	EUR	145	XPAR	202404261788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:18.305081 +0100s	FR0014003TT8	37,9700	EUR	200	DXE	240001ISZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:18.305081 +0100s	FR0014003TT8	37,9700	EUR	75	DXE	240001160	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:05:56.511895 +0000	FR0014003TT8	38,0000	EUR	269	XPAR	202404261793537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:05:56.515276 +0100s	FR0014003TT8	38,0000	EUR	91	DXE	24000117Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:10.775107 +0000	FR0014003TT8	38,0100	EUR	132	XPAR	202404261794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:10.778449 +0100s	FR0014003TT8	38,0100	EUR	117	AQE	B122936	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:10.867712 +0000	FR0014003TT8	38,0100	EUR	120	XPAR	202404261794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558304 +0100s	FR0014003TT8	38,0000	EUR	59	DXE	240001192	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558312 +0100s	FR0014003TT8	38,0000	EUR	97	AQE	B122967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.558474 +0100s	FR0014003TT8	38,0000	EUR	39	TQE	E0IZcWv0QVCd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:15.559084 +0000	FR0014003TT8	38,0000	EUR	214	XPAR	202404261795841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596328 +0100s	FR0014003TT8	37,9800	EUR	53	AQE	B122972	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596328 +0100s	FR0014003TT8	37,9800	EUR	142	AQE	B122973	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.596469 +0100s	FR0014003TT8	37,9800	EUR	39	TQE	E0IZcWv0QVEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9800	EUR	44	DXE	24000119R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9800	EUR	48	DXE	24000119S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9900	EUR	43	DXE	24000119T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.599955 +0100s	FR0014003TT8	37,9900	EUR	20	DXE	24000119U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:15.605823 +0000	FR0014003TT8	37,9800	EUR	233	XPAR	202404261801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:15.625994 +0100s	FR0014003TT8	37,9800	EUR	39	TQE	E0IZcWv0QVEy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.048538 +0100s	FR0014003TT8	37,9800	EUR	32	DXE	240001IAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.064307 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404261805825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.084111 +0100s	FR0014003TT8	37,9800	EUR	32	DXE	240001IAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.122417 +0000	FR0014003TT8	37,9800	EUR	116	XPAR	202404261806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.707356 +0000	FR0014003TT8	37,9700	EUR	154	XPAR	202404261807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.740517 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240001IB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:06:16.740660 +0100s	FR0014003TT8	37,9600	EUR	82	TQE	E0IZcWv0QVJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:16.764044 +0000	FR0014003TT8	37,9700	EUR	192	XPAR	202404261807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.515438 +0000	FR0014003TT8	37,9700	EUR	111	XPAR	202404261808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.574575 +0000	FR0014003TT8	37,9700	EUR	121	XPAR	202404261808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:24.667908 +0000	FR0014003TT8	37,9700	EUR	61	XPAR	202404261809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:06:25.608499 +0000	FR0014003TT8	37,9700	EUR	62	XPAR	202404261809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:12.830306 +0100s	FR0014003TT8	37,9700	EUR	189	DXE	240001IF2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:12.837461 +0000	FR0014003TT8	37,9700	EUR	299	XPAR	202404261811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.214133 +0000	FR0014003TT8	37,9700	EUR	38	XPAR	202404261812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.214206 +0000	FR0014003TT8	37,9700	EUR	201	XPAR	202404261812737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:19.276585 +0000	FR0014003TT8	37,9700	EUR	151	XPAR	202404261812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:35.446803 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	240001IG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.489628 +0100s	FR0014003TT8	37,9900	EUR	82	AQE	B123518	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.489638 +0100s	FR0014003TT8	37,9900	EUR	177	DXE	240001IGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.490781 +0000	FR0014003TT8	37,9900	EUR	353	XPAR	202404261816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:43.537235 +0100s	FR0014003TT8	37,9900	EUR	81	DXE	240001IGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.538010 +0000	FR0014003TT8	37,9900	EUR	135	XPAR	202404261817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:43.538010 +0000	FR0014003TT8	37,9900	EUR	369	XPAR	202404261817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:51.566287 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001IH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:51.567274 +0000	FR0014003TT8	38,0000	EUR	129	XPAR	202404261820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:07:51.616488 +0100s	FR0014003TT8	37,9900	EUR	58	DXE	240001IH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:07:51.617286 +0000	FR0014003TT8	37,9900	EUR	208	XPAR	202404261822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:08:15.384319 +0000	FR0014003TT8	37,9800	EUR	344	XPAR	202404261824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:08:15.392434 +0100s	FR0014003TT8	37,9800	EUR	15	DXE	240001IIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.423448 +0100s	FR0014003TT8	38,0000	EUR	199	DXE	240001IO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.423635 +0100s	FR0014003TT8	38,0000	EUR	17	TQE	E0IZcWv0QbeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:01.424863 +0000	FR0014003TT8	38,0000	EUR	435	XPAR	202404261830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.459254 +0100s	FR0014003TT8	38,0000	EUR	18	TQE	E0IZcWv0Qbem	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:09:01.467179 +0100s	FR0014003TT8	38,0000	EUR	236	DXE	240001IO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:01.482260 +0000	FR0014003TT8	38,0000	EUR	282	XPAR	202404261831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:09.229155 +0000	FR0014003TT8	38,0000	EUR	121	XPAR	202404261832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:44.456889 +0000	FR0014003TT8	38,0200	EUR	296	XPAR	202404261834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:09:44.532107 +0000	FR0014003TT8	38,0200	EUR	184	XPAR	202404261834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.391845 +0100s	FR0014003TT8	38,0100	EUR	96	AQE	B124628	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.391885 +0100s	FR0014003TT8	38,0100	EUR	205	DXE	240001IVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:05.395336 +0000	FR0014003TT8	38,0100	EUR	247	XPAR	202404261835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.430471 +0100s	FR0014003TT8	38,0100	EUR	283	DXE	240001IVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:11:05.451844 +0000	FR0014003TT8	38,0100	EUR	97	XPAR	202404261837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	17	DXE	240001IVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	83	DXE	240001IVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	48	DXE	240001IVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476711 +0100s	FR0014003TT8	38,0100	EUR	1	DXE	240001IVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:11:05.476860 +0100s	FR0014003TT8	38,0100	EUR	151	DXE	240001IVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.876016 +0000	FR0014003TT8	38,0100	EUR	212	XPAR	202404261838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.879364 +0100s	FR0014003TT8	38,0100	EUR	52	TQE	E0IZcWv0QmHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.879490 +0100s	FR0014003TT8	38,0100	EUR	179	DXE	240001J5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:13:46.953151 +0100s	FR0014003TT8	38,0100	EUR	155	DXE	240001J5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.953477 +0000	FR0014003TT8	38,0100	EUR	175	XPAR	202404261839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:13:46.953539 +0000	FR0014003TT8	38,0100	EUR	76	XPAR	202404261839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.458789 +0100s	FR0014003TT8	38,0000	EUR	79	AQE	B125771	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.458818 +0100s	FR0014003TT8	38,0000	EUR	328	DXE	240001J7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:14:30.460261 +0000	FR0014003TT8	38,0000	EUR	133	XPAR	202404261840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	56	DXE	240001J7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240001J7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	44	DXE	240001J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.505900 +0100s	FR0014003TT8	38,0000	EUR	84	DXE	240001J81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:14:30.506039 +0100s	FR0014003TT8	38,0000	EUR	80	DXE	240001J82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:14:30.511939 +0000	FR0014003TT8	38,0000	EUR	171	XPAR	202404261841409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:45.281608 +0000	FR0014003TT8	37,9900	EUR	181	XPAR	202404261843969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:15:45.288952 +0100s	FR0014003TT8	37,9900	EUR	45	AQE	B126192	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:15:45.289045 +0100s	FR0014003TT8	37,9900	EUR	52	TQE	E0IZcWv0QqoO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:15:45.323845 +0000	FR0014003TT8	37,9900	EUR	123	XPAR	202404261847809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:17:03.328514 +0100s	FR0014003TT8	37,9800	EUR	52	AQE	B126596	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:17:03.328548 +0100s	FR0014003TT8	37,9800	EUR	123	DXE	240001JJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:17:03.332107 +0000	FR0014003TT8	37,9800	EUR	102	XPAR	202404261856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:40.792135 +0000	FR0014003TT8	38,0000	EUR	111	XPAR	202404261858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:20:40.792173 +0000	FR0014003TT8	38,0000	EUR	31	XPAR	202404261858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.295120 +0100s	FR0014003TT8	38,0000	EUR	101	AQE	B127998	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.317753 +0100s	FR0014003TT8	38,0000	EUR	53	AQE	B127999	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:20:52.317753 +0100s	FR0014003TT8	38,0000	EUR	62	AQE	B128000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052685 +0100s	FR0014003TT8	37,9900	EUR	231	AQE	B128104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052697 +0100s	FR0014003TT8	37,9900	EUR	245	DXE	240001K2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.052854 +0100s	FR0014003TT8	37,9900	EUR	39	TQE	EOIzCwV0R1np	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.053287 +0000	FR0014003TT8	37,9900	EUR	218	XPAR	202404261859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.072735 +0100s	FR0014003TT8	37,9800	EUR	51	TQE	EOIzCwV0R1pK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.078949 +0100s	FR0014003TT8	37,9800	EUR	175	AQE	B128112	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.078949 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B128113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.106646 +0100s	FR0014003TT8	37,9800	EUR	51	TQE	EOIzCwV0R1pj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	110	DXE	240001K2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	49	DXE	240001K2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	82	DXE	240001K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.112899 +0100s	FR0014003TT8	37,9800	EUR	164	DXE	240001K2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	81	XPAR	202404261864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	41	XPAR	202404261864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	109	XPAR	202404261864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:06.118782 +0000	FR0014003TT8	37,9800	EUR	126	XPAR	202404261864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	22	AQE	B128114	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B128115	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:06.121922 +0100s	FR0014003TT8	37,9800	EUR	37	AQE	B128116	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:10.838597 +0000	FR0014003TT8	37,9700	EUR	182	XPAR	202404261867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:10.838663 +0000	FR0014003TT8	37,9700	EUR	36	XPAR	202404261868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:13.908448 +0000	FR0014003TT8	37,9600	EUR	55	XPAR	202404261868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:13.911740 +0100s	FR0014003TT8	37,9600	EUR	44	TQE	EOIzCwV0R2C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:13.994704 +0100s	FR0014003TT8	37,9600	EUR	43	TQE	EOIzCwV0R2Ch	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:14.044265 +0100s	FR0014003TT8	37,9600	EUR	43	TQE	EOIzCwV0R2Cq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:19.700644 +0100s	FR0014003TT8	37,9400	EUR	54	DXE	240001K3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:40.427888 +0100s	FR0014003TT8	37,9300	EUR	207	DXE	240001K4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:40.428535 +0000	FR0014003TT8	37,9300	EUR	120	XPAR	202404261872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:21:40.481765 +0100s	FR0014003TT8	37,9300	EUR	42	DXE	240001K4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:21:40.482892 +0000	FR0014003TT8	37,9300	EUR	81	XPAR	202404261874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:22:09.013893 +0000	FR0014003TT8	37,9500	EUR	192	XPAR	202404261876737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:22:09.017571 +0100s	FR0014003TT8	37,9500	EUR	183	DXE	240001K85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545277 +0100s	FR0014003TT8	37,8000	EUR	354	DXE	240001NGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545279 +0100s	FR0014003TT8	37,8000	EUR	323	AQE	B137335	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.545422 +0100s	FR0014003TT8	37,8000	EUR	241	TQE	EOIzCwV0Rtfl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.590581 +0100s	FR0014003TT8	37,8000	EUR	45	TQE	EOIzCwV0Rtj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.591437 +0100s	FR0014003TT8	37,8000	EUR	48	AQE	B137344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.591437 +0100s	FR0014003TT8	37,8000	EUR	100	AQE	B137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593588 +0100s	FR0014003TT8	37,8000	EUR	59	DXE	240001NH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593588 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240001NH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:12.593729 +0100s	FR0014003TT8	37,8000	EUR	55	DXE	240001NH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.203586 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B137349	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.250731 +0100s	FR0014003TT8	37,8000	EUR	56	AQE	B137350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:45:13.250731 +0100s	FR0014003TT8	37,8000	EUR	21	AQE	B137351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.456485 +0100s	FR0014003TT8	37,8000	EUR	99	AQE	B138763	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.456497 +0100s	FR0014003TT8	37,8000	EUR	126	DXE	240001NXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:48:55.457118 +0000	FR0014003TT8	37,8000	EUR	158	XPAR	202404261931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	91	DXE	240001NY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	34	DXE	240001NY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:55.505503 +0100s	FR0014003TT8	37,7900	EUR	37	DXE	240001NY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:50:38.884307 +0000	FR0014003TT8	37,7700	EUR	210	XPAR	202404261937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.532570 +0100s	FR0014003TT8	37,7700	EUR	177	DXE	240001OBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.535991 +0000	FR0014003TT8	37,7700	EUR	252	XPAR	202404261937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.544255 +0100s	FR0014003TT8	37,7600	EUR	49	AQE	B140017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.584637 +0100s	FR0014003TT8	37,7600	EUR	110	DXE	240001OBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:55.584637 +0100s	FR0014003TT8	37,7700	EUR	50	DXE	240001OBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	180	XPAR	202404261938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	118	XPAR	202404261938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	42	XPAR	202404261938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:51:55.585465 +0000	FR0014003TT8	37,7700	EUR	44	XPAR	202404261939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.287491 +0100s	FR0014003TT8	37,7800	EUR	52	AQE	B140597	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.287542 +0100s	FR0014003TT8	37,7800	EUR	143	DXE	240001OIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:53:27.288840 +0000	FR0014003TT8	37,7800	EUR	84	XPAR	202404261940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:27.335807 +0100s	FR0014003TT8	37,7800	EUR	186	DXE	240001OIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:53:27.336663 +0000	FR0014003TT8	37,7800	EUR	114	XPAR	202404261940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:45.762978 +0100s	FR0014003TT8	37,7700	EUR	14	DXE	240001OJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:45.763075 +0100s	FR0014003TT8	37,7700	EUR	226	DXE	240001OJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.578972 +0100s	FR0014003TT8	37,7700	EUR	52	AQE	B141203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.578974 +0100s	FR0014003TT8	37,7700	EUR	178	DXE	240001OQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.579107 +0100s	FR0014003TT8	37,7700	EUR	27	TQE	E0IzcWv0SFml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.580394 +0000	FR0014003TT8	37,7700	EUR	300	XPAR	202404261942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.611423 +0100s	FR0014003TT8	37,7700	EUR	19	TQE	E0IzcWv0SFnv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	55	DXE	240001OR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240001OR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633531 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	240001OR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:06.633654 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	240001OR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:06.634558 +0000	FR0014003TT8	37,7600	EUR	292	XPAR	202404261944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:55:07.643336 +0000	FR0014003TT8	37,7500	EUR	143	XPAR	202404261946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:27.016871 +0100s	FR0014003TT8	37,7500	EUR	52	DXE	240001OTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:15.712907 +0100s	FR0014003TT8	37,7400	EUR	52	DXE	240001OX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.716331 +0000	FR0014003TT8	37,7400	EUR	335	XPAR	202404261947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.772376 +0000	FR0014003TT8	37,7400	EUR	150	XPAR	202404261947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:15.783943 +0000	FR0014003TT8	37,7400	EUR	259	XPAR	202404261948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 11:56:25.423341 +0000	FR0014003TT8	37,7400	EUR	116	XPAR	202404261949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:57.518568 +0100s	FR0014003TT8	37,7800	EUR	200000	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:33:06.511575 +0100s	FR0014003TT8	37,8000	EUR	64064	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:35.784402 +0000	FR0014003TT8	37,8100	EUR	17	XPAR	202404262085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170762 +0000	FR0014003TT8	37,8100	EUR	1982	XPAR	202404262085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170793 +0000	FR0014003TT8	37,8100	EUR	323	XPAR	202404262086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170847 +0000	FR0014003TT8	37,8100	EUR	1340	XPAR	202404262086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170857 +0000	FR0014003TT8	37,8100	EUR	336	XPAR	202404262087169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170857 +0000	FR0014003TT8	37,8100	EUR	1694	XPAR	202404262087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170873 +0000	FR0014003TT8	37,8100	EUR	1340	XPAR	202404262087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170881 +0000	FR0014003TT8	37,8100	EUR	659	XPAR	202404262087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170881 +0000	FR0014003TT8	37,8100	EUR	681	XPAR	202404262088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170899 +0000	FR0014003TT8	37,8100	EUR	1340	XPAR	202404262088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170914 +0000	FR0014003TT8	37,8100	EUR	659	XPAR	202404262088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170914 +0000	FR0014003TT8	37,8100	EUR	1371	XPAR	202404262088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.170951 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404262089217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.171000 +0000	FR0014003TT8	37,8100	EUR	1861	XPAR	202404262090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.171000 +0000	FR0014003TT8	37,8100	EUR	138	XPAR	202404262090497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:36:38.171407 +0000	FR0014003TT8	37,8100	EUR	1121	XPAR	202404262091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:02.352191 +0100s	FR0014003TT8	37,8900	EUR	331	TQE	E0IZcWv0UWT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:02.352345 +0100s	FR0014003TT8	37,8900	EUR	27	TQE	E0IZcWv0UWTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:02.352757 +0100s	FR0014003TT8	37,8900	EUR	100	TQE	E0IZcWv0UWTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:06.493096 +0100s	FR0014003TT8	37,9000	EUR	53	AQE	B165001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:06.493096 +0100s	FR0014003TT8	37,9000	EUR	67	AQE	B165002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:41:06.493096 +0100s	FR0014003TT8	37,9000	EUR	175	AQE	B165003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060063 +0100s	FR0014003TT8	37,9100	EUR	82	DXE	240001Y3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060161 +0100s	FR0014003TT8	37,9100	EUR	2469	DXE	240001Y3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060243 +0100s	FR0014003TT8	37,9100	EUR	536	DXE	240001Y3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060270 +0100s	FR0014003TT8	37,9100	EUR	169	DXE	240001Y3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060278 +0100s	FR0014003TT8	37,9100	EUR	169	DXE	240001Y3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060305 +0100s	FR0014003TT8	37,9100	EUR	116	DXE	240001Y3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.060314 +0100s	FR0014003TT8	37,9100	EUR	169	DXE	240001Y3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.066958 +0100s	FR0014003TT8	37,9100	EUR	169	DXE	240001Y3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070740 +0100s	FR0014003TT8	37,9100	EUR	313	DXE	240001Y40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070765 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	240001Y41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070780 +0100s	FR0014003TT8	37,9100	EUR	89	DXE	240001Y42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070862 +0100s	FR0014003TT8	37,9100	EUR	757	DXE	240001Y43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070862 +0100s	FR0014003TT8	37,9100	EUR	55	DXE	240001Y44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070898 +0100s	FR0014003TT8	37,9100	EUR	31	DXE	240001Y45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.070948 +0100s	FR0014003TT8	37,9100	EUR	15	DXE	240001Y46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.073009 +0100s	FR0014003TT8	37,9100	EUR	2505	DXE	240001Y47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:15.081314 +0100s	FR0014003TT8	37,9100	EUR	378	DXE	240001Y48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.026982 +0100s	FR0014003TT8	37,9500	EUR	52	DXE	240001Y84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.026995 +0100s	FR0014003TT8	37,9500	EUR	60	AQE	B167588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.027129 +0100s	FR0014003TT8	37,9500	EUR	11	TQE	E0IZcWv0UsuE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:46:40.027758 +0000	FR0014003TT8	37,9500	EUR	182	XPAR	202404262153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.068432 +0100s	FR0014003TT8	37,9300	EUR	30	TQE	E0IZcWv0Uswb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.069359 +0100s	FR0014003TT8	37,9300	EUR	53	AQE	B167602	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.069359 +0100s	FR0014003TT8	37,9300	EUR	126	AQE	B167603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.071527 +0100s	FR0014003TT8	37,9300	EUR	108	DXE	240001Y8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.071527 +0100s	FR0014003TT8	37,9300	EUR	42	DXE	240001Y8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:46:40.071527 +0100s	FR0014003TT8	37,9400	EUR	28	DXE	240001Y8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:46:40.079272 +0000	FR0014003TT8	37,9300	EUR	134	XPAR	202404262156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987393 +0100s	FR0014003TT8	37,9400	EUR	228	AQE	B167985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987434 +0100s	FR0014003TT8	37,9400	EUR	123	AQE	B167986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987434 +0100s	FR0014003TT8	37,9400	EUR	157	AQE	B167987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987434 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B167988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987448 +0100s	FR0014003TT8	37,9400	EUR	599	DXE	240001YCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987448 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	240001YCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	308	DXE	240001YCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	599	DXE	240001YCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987478 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	240001YCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987490 +0100s	FR0014003TT8	37,9400	EUR	185	AQE	B167989	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987553 +0100s	FR0014003TT8	37,9400	EUR	536	DXE	240001YCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987557 +0100s	FR0014003TT8	37,9400	EUR	166	AQE	B167990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987655 +0100s	FR0014003TT8	37,9400	EUR	63	DXE	240001YCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987679 +0100s	FR0014003TT8	37,9400	EUR	27	TQE	E0IZcWv0UvH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.987754 +0100s	FR0014003TT8	37,9400	EUR	429	DXE	240001YCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:15.990917 +0000	FR0014003TT8	37,9400	EUR	144	XPAR	202404262158081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:15.997986 +0100s	FR0014003TT8	37,9400	EUR	170	DXE	240001YCX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930156 +0100s	FR0014003TT8	37,9500	EUR	152	AQE	B168053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930156 +0100s	FR0014003TT8	37,9500	EUR	165	DXE	240001YDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.930288 +0100s	FR0014003TT8	37,9500	EUR	142	TQE	E0IzcWv0UviP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:23.973950 +0100s	FR0014003TT8	37,9500	EUR	153	DXE	240001YDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.479980 +0000	FR0014003TT8	37,9500	EUR	1334	XPAR	202404262158849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.480037 +0000	FR0014003TT8	37,9500	EUR	665	XPAR	202404262159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:29.480060 +0000	FR0014003TT8	37,9500	EUR	655	XPAR	202404262159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:37.159108 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B168167	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:37.160680 +0000	FR0014003TT8	37,9500	EUR	695	XPAR	202404262159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574515 +0100s	FR0014003TT8	37,9600	EUR	88	AQE	B168241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574533 +0100s	FR0014003TT8	37,9600	EUR	210	DXE	240001YFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:47:46.574676 +0100s	FR0014003TT8	37,9600	EUR	27	TQE	E0IzcWv0UwzV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	649	XPAR	202404262164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	604	XPAR	202404262164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.575372 +0000	FR0014003TT8	37,9500	EUR	1253	XPAR	202404262165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.577910 +0000	FR0014003TT8	37,9500	EUR	343	XPAR	202404262165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.578058 +0000	FR0014003TT8	37,9500	EUR	1656	XPAR	202404262166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.578058 +0000	FR0014003TT8	37,9500	EUR	23	XPAR	202404262166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.582293 +0000	FR0014003TT8	37,9500	EUR	1000	XPAR	202404262166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.606278 +0000	FR0014003TT8	37,9500	EUR	729	XPAR	202404262167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.608650 +0000	FR0014003TT8	37,9500	EUR	139	XPAR	202404262167297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.608705 +0000	FR0014003TT8	37,9500	EUR	131	XPAR	202404262167553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:47:46.681896 +0000	FR0014003TT8	37,9600	EUR	111	XPAR	202404262168321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.380398 +0100s	FR0014003TT8	37,9700	EUR	49	AQE	B168590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.380422 +0100s	FR0014003TT8	37,9700	EUR	151	DXE	240001YKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:17.381728 +0000	FR0014003TT8	37,9700	EUR	179	XPAR	202404262169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:17.431139 +0000	FR0014003TT8	37,9700	EUR	242	XPAR	202404262171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.450935 +0100s	FR0014003TT8	37,9700	EUR	154	DXE	240001YL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:17.490110 +0100s	FR0014003TT8	37,9700	EUR	168	DXE	240001YL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.208206 +0000	FR0014003TT8	37,9600	EUR	263	XPAR	202404262177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:28.215405 +0100s	FR0014003TT8	37,9600	EUR	180	DXE	240001YMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:28.258188 +0100s	FR0014003TT8	37,9600	EUR	80	DXE	240001YN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.263935 +0000	FR0014003TT8	37,9600	EUR	107	XPAR	202404262177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:28.265214 +0000	FR0014003TT8	37,9600	EUR	51	XPAR	202404262178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:48:44.740856 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B168913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:48:44.742469 +0000	FR0014003TT8	37,9500	EUR	341	XPAR	202404262178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.005293 +0100s	FR0014003TT8	37,9600	EUR	109	DXE	240001YSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.005436 +0100s	FR0014003TT8	37,9500	EUR	57	TQE	E0IzcWv0V44L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:49:22.006146 +0000	FR0014003TT8	37,9600	EUR	221	XPAR	202404262178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:49:22.006146 +0000	FR0014003TT8	37,9500	EUR	1658	XPAR	202404262179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:49:22.006146 +0000	FR0014003TT8	37,9500	EUR	1944	XPAR	202404262179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:49:22.006291 +0000	FR0014003TT8	37,9500	EUR	1785	XPAR	202404262179841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.013572 +0100s	FR0014003TT8	37,9400	EUR	599	DXE	240001YSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.013644 +0100s	FR0014003TT8	37,9400	EUR	37	AQE	B169245	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.013649 +0100s	FR0014003TT8	37,9400	EUR	314	AQE	B169246	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.013649 +0100s	FR0014003TT8	37,9400	EUR	103	AQE	B169247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.013690 +0100s	FR0014003TT8	37,9400	EUR	16	DXE	240001YT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.046477 +0100s	FR0014003TT8	37,9400	EUR	467	DXE	240001YT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.046547 +0100s	FR0014003TT8	37,9400	EUR	351	AQE	B169251	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.046569 +0100s	FR0014003TT8	37,9400	EUR	116	DXE	240001YT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.046584 +0100s	FR0014003TT8	37,9400	EUR	116	DXE	240001YT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.046606 +0100s	FR0014003TT8	37,9400	EUR	116	DXE	240001YT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.047938 +0100s	FR0014003TT8	37,9500	EUR	28	TQE	E0IzcWv0V45y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:49:22.048473 +0100s	FR0014003TT8	37,9500	EUR	73	DXE	240001YT8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091455 +0000	FR0014003TT8	37,9600	EUR	477	XPAR	202404262196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091464 +0000	FR0014003TT8	37,9600	EUR	34	XPAR	202404262197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091464 +0000	FR0014003TT8	37,9600	EUR	443	XPAR	202404262197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091478 +0000	FR0014003TT8	37,9600	EUR	477	XPAR	202404262197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091493 +0000	FR0014003TT8	37,9600	EUR	34	XPAR	202404262198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091493 +0000	FR0014003TT8	37,9600	EUR	134	XPAR	202404262198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091507 +0000	FR0014003TT8	37,9600	EUR	168	XPAR	202404262198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091514 +0000	FR0014003TT8	37,9600	EUR	168	XPAR	202404262198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091524 +0000	FR0014003TT8	37,9600	EUR	175	XPAR	202404262199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091524 +0000	FR0014003TT8	37,9600	EUR	302	XPAR	202404262199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091536 +0000	FR0014003TT8	37,9600	EUR	168	XPAR	202404262199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091549 +0000	FR0014003TT8	37,9600	EUR	343	XPAR	202404262199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091549 +0000	FR0014003TT8	37,9600	EUR	134	XPAR	202404262200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091572 +0000	FR0014003TT8	37,9600	EUR	131	XPAR	202404262200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091586 +0000	FR0014003TT8	37,9600	EUR	34	XPAR	202404262200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091602 +0000	FR0014003TT8	37,9600	EUR	34	XPAR	202404262200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091614 +0000	FR0014003TT8	37,9600	EUR	312	XPAR	202404262201089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091614 +0000	FR0014003TT8	37,9600	EUR	31	XPAR	202404262201345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091633 +0000	FR0014003TT8	37,9600	EUR	69	XPAR	202404262201601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091650 +0000	FR0014003TT8	37,9600	EUR	346	XPAR	202404262201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091668 +0000	FR0014003TT8	37,9600	EUR	96	XPAR	202404262202113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091668 +0000	FR0014003TT8	37,9600	EUR	59	XPAR	202404262202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.091794 +0000	FR0014003TT8	37,9600	EUR	59	XPAR	202404262202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:50:27.146924 +0000	FR0014003TT8	37,9400	EUR	288	XPAR	202404262205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:50:40.585614 +0100s	FR0014003TT8	37,9300	EUR	28	AQE	B169930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:50:40.585653 +0100s	FR0014003TT8	37,9300	EUR	52	DXE	240001Z4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:10.809684 +0100s	FR0014003TT8	37,9400	EUR	87	DXE	240001Z90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:10.855746 +0100s	FR0014003TT8	37,9400	EUR	76	DXE	240001Z92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:45.784850 +0100s	FR0014003TT8	37,9500	EUR	80	DXE	240001ZDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:45.785014 +0100s	FR0014003TT8	37,9400	EUR	52	TQE	E0IZcWw0VDXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:45.786321 +0000	FR0014003TT8	37,9400	EUR	51	XPAR	202404262215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:45.827632 +0100s	FR0014003TT8	37,9500	EUR	49	DXE	240001ZDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:51:45.827632 +0100s	FR0014003TT8	37,9500	EUR	34	DXE	240001ZDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:47.872319 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:51:47.893242 +0000	FR0014003TT8	37,9500	EUR	12	XPAR	202404262216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:08.907999 +0100s	FR0014003TT8	37,9600	EUR	53	DXE	240001ZH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770824 +0000	FR0014003TT8	37,9500	EUR	387	XPAR	202404262217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770824 +0000	FR0014003TT8	37,9500	EUR	356	XPAR	202404262217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770952 +0000	FR0014003TT8	37,9500	EUR	835	XPAR	202404262218497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.770952 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262218753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:19.774271 +0100s	FR0014003TT8	37,9500	EUR	97	DXE	240001ZKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:19.799059 +0000	FR0014003TT8	37,9500	EUR	42	XPAR	202404262219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:20.137658 +0100s	FR0014003TT8	37,9600	EUR	100	AQE	B170668	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:52:20.189804 +0100s	FR0014003TT8	37,9600	EUR	56	AQE	B170669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:37.080139 +0000	FR0014003TT8	37,9500	EUR	357	XPAR	202404262219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:37.080139 +0000	FR0014003TT8	37,9500	EUR	25	XPAR	202404262219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:52.018367 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:52:52.018367 +0000	FR0014003TT8	37,9500	EUR	101	XPAR	202404262220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.739455 +0100s	FR0014003TT8	37,9700	EUR	107	DXE	240001ZSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.740248 +0000	FR0014003TT8	37,9700	EUR	283	XPAR	202404262222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.778649 +0100s	FR0014003TT8	37,9600	EUR	110	DXE	240001ZSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.778649 +0100s	FR0014003TT8	37,9600	EUR	7	DXE	240001ZT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:19.780096 +0100s	FR0014003TT8	37,9500	EUR	52	AQE	B171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783409 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262224129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783409 +0000	FR0014003TT8	37,9500	EUR	453	XPAR	202404262224897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783504 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783515 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783540 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.783867 +0000	FR0014003TT8	37,9500	EUR	399	XPAR	202404262225921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.791251 +0000	FR0014003TT8	37,9600	EUR	217	XPAR	202404262226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.798324 +0000	FR0014003TT8	37,9500	EUR	47	XPAR	202404262226433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:19.841499 +0000	FR0014003TT8	37,9500	EUR	230	XPAR	202404262227457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:53:24.129836 +0100s	FR0014003TT8	37,9500	EUR	45	DXE	240001ZU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	122	XPAR	202404262229761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	366	XPAR	202404262230017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.130915 +0000	FR0014003TT8	37,9500	EUR	4323	XPAR	202404262230529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.185913 +0000	FR0014003TT8	37,9400	EUR	175	XPAR	202404262232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:53:24.185913 +0000	FR0014003TT8	37,9500	EUR	148	XPAR	202404262232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626735 +0000	FR0014003TT8	37,9800	EUR	108	XPAR	202404262235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626833 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:00.626860 +0000	FR0014003TT8	37,9800	EUR	58	XPAR	202404262236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.816292 +0100s	FR0014003TT8	38,0000	EUR	148	DXE	2400020C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.816540 +0100s	FR0014003TT8	38,0000	EUR	64	TQE	E0IZcWv0VUBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:55:43.861667 +0100s	FR0014003TT8	38,0000	EUR	72	DXE	2400020C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:55:56.581578 +0000	FR0014003TT8	38,0000	EUR	78	XPAR	202404262237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:04.943604 +0000	FR0014003TT8	38,0000	EUR	82	XPAR	202404262238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015580 +0000	FR0014003TT8	38,0000	EUR	60	XPAR	202404262238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015627 +0000	FR0014003TT8	38,0000	EUR	41	XPAR	202404262238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015673 +0000	FR0014003TT8	38,0000	EUR	19	XPAR	202404262239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.015715 +0000	FR0014003TT8	38,0000	EUR	22	XPAR	202404262239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:05.016549 +0000	FR0014003TT8	38,0000	EUR	19	XPAR	202404262239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:56:13.330729 +0000	FR0014003TT8	38,0000	EUR	303	XPAR	202404262240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:57:34.112381 +0000	FR0014003TT8	38,0100	EUR	181	XPAR	202404262242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:57:34.112381 +0000	FR0014003TT8	38,0000	EUR	2039	XPAR	202404262242817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.115877 +0100s	FR0014003TT8	38,0100	EUR	116	AQE	B173132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.115899 +0100s	FR0014003TT8	38,0100	EUR	173	DXE	2400020NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:34.148200 +0100s	FR0014003TT8	38,0100	EUR	53	AQE	B173133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.231952 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	E0IZcWv0VayP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.232922 +0100s	FR0014003TT8	38,0200	EUR	200	TQE	E0IZcWv0Vaye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.242820 +0100s	FR0014003TT8	38,0200	EUR	399	TQE	E0IZcWv0Vayr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.245495 +0100s	FR0014003TT8	38,0200	EUR	599	TQE	E0IZcWv0Vaz9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:36.245495 +0100s	FR0014003TT8	38,0200	EUR	571	TQE	E0IZcWv0VazB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201265 +0100s	FR0014003TT8	38,0200	EUR	380	TQE	E0IZcWv0VbBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201265 +0100s	FR0014003TT8	38,0200	EUR	37	TQE	E0IZcWv0VbBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201306 +0100s	FR0014003TT8	38,0200	EUR	131	TQE	E0IZcWv0VbBf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.201397 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	2400020P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.245753 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	E0IZcWv0VbCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.245753 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	E0IZcWv0VbCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:38.253635 +0100s	FR0014003TT8	38,0200	EUR	6	DXE	2400020P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.624147 +0100s	FR0014003TT8	38,0200	EUR	23	TQE	E0IZcWv0VbmH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.625104 +0100s	FR0014003TT8	38,0200	EUR	200	TQE	E0IZcWv0VbmX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:57:46.638651 +0100s	FR0014003TT8	38,0200	EUR	263	TQE	E0IZcWv0Vbmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.702727 +0100s	FR0014003TT8	38,0400	EUR	1551	TQE	E0IZcWv0VdWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.702727 +0100s	FR0014003TT8	38,0400	EUR	78	TQE	E0IZcWv0VdWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.703283 +0100s	FR0014003TT8	38,0400	EUR	37	TQE	E0IZcWv0VdWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.716584 +0100s	FR0014003TT8	38,0400	EUR	232	TQE	E0IZcWv0VdX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.720146 +0100s	FR0014003TT8	38,0400	EUR	57	DXE	2400020UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.731406 +0100s	FR0014003TT8	38,0400	EUR	236	TQE	E0IZcWv0VdX9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:09.745113 +0000	FR0014003TT8	38,0400	EUR	150	XPAR	202404262244353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:09.745182 +0000	FR0014003TT8	38,0400	EUR	77	XPAR	202404262244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.751831 +0100s	FR0014003TT8	38,0400	EUR	49	DXE	2400020UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:58:09.751966 +0100s	FR0014003TT8	38,0400	EUR	8	DXE	2400020UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:36.110643 +0000	FR0014003TT8	38,0500	EUR	91	XPAR	202404262245633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:42.585641 +0000	FR0014003TT8	38,0800	EUR	45	XPAR	202404262246145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:42.585641 +0000	FR0014003TT8	38,0800	EUR	109	XPAR	202404262246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:58:46.046813 +0000	FR0014003TT8	38,0800	EUR	54	XPAR	202404262246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:59:14.430126 +0000	FR0014003TT8	38,1100	EUR	63	XPAR	202404262248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 12:59:14.441450 +0000	FR0014003TT8	38,1100	EUR	25	XPAR	202404262248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.286332 +0000	FR0014003TT8	38,1100	EUR	116	XPAR	202404262249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.294489 +0100s	FR0014003TT8	38,1000	EUR	86	AQE	B174255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.294565 +0100s	FR0014003TT8	38,1000	EUR	109	DXE	24000215L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.352249 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.352249 +0100s	FR0014003TT8	38,1000	EUR	106	AQE	B174260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354317 +0100s	FR0014003TT8	38,1000	EUR	78	DXE	24000215T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354317 +0100s	FR0014003TT8	38,1000	EUR	58	DXE	24000215U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:02.354493 +0100s	FR0014003TT8	38,1000	EUR	171	DXE	24000215V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.361801 +0000	FR0014003TT8	38,1000	EUR	35	XPAR	202404262251777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	110	XPAR	202404262252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	109	XPAR	202404262252289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:02.449214 +0000	FR0014003TT8	38,1000	EUR	30	XPAR	202404262252545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:07.415194 +0000	FR0014003TT8	38,1100	EUR	24	XPAR	202404262253313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:07.440594 +0100s	FR0014003TT8	38,1100	EUR	19	DXE	24000216Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:07.440672 +0100s	FR0014003TT8	38,1100	EUR	144	DXE	24000216Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:07.472076 +0000	FR0014003TT8	38,1100	EUR	79	XPAR	202404262253569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.036694 +0100s	FR0014003TT8	38,1000	EUR	190	AQE	B174346	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.036893 +0100s	FR0014003TT8	38,0900	EUR	188	DXE	24000217I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:10.040338 +0000	FR0014003TT8	38,0900	EUR	180	XPAR	202404262254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.076961 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:00:10.076961 +0100s	FR0014003TT8	38,1000	EUR	72	AQE	B174351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:16.656071 +0000	FR0014003TT8	38,1000	EUR	113	XPAR	202404262254849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:16.751038 +0000	FR0014003TT8	38,1000	EUR	264	XPAR	202404262255105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:55.410050 +0000	FR0014003TT8	38,1100	EUR	130	XPAR	202404262255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:55.972492 +0000	FR0014003TT8	38,1100	EUR	45	XPAR	202404262256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:00:59.243036 +0000	FR0014003TT8	38,1100	EUR	175	XPAR	202404262256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.591624 +0000	FR0014003TT8	38,1000	EUR	35	XPAR	202404262256897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.591652 +0000	FR0014003TT8	38,1000	EUR	165	XPAR	202404262257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.598782 +0100s	FR0014003TT8	38,1000	EUR	120	AQE	B174779	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.635487 +0100s	FR0014003TT8	38,1000	EUR	53	AQE	B174780	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:00.649645 +0000	FR0014003TT8	38,1000	EUR	142	XPAR	202404262257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:00.658154 +0100s	FR0014003TT8	38,1000	EUR	87	AQE	B174781	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.486131 +0100s	FR0014003TT8	38,0900	EUR	172	DXE	2400021EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.486493 +0100s	FR0014003TT8	38,0800	EUR	33	TQE	EOIzcWv0Vnuj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:03.494241 +0000	FR0014003TT8	38,0800	EUR	343	XPAR	202404262258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	44	DXE	2400021EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400021EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.537975 +0100s	FR0014003TT8	38,0900	EUR	67	DXE	2400021F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:01:03.538149 +0100s	FR0014003TT8	38,0900	EUR	4	DXE	2400021F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:03.551302 +0000	FR0014003TT8	38,0800	EUR	363	XPAR	202404262258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:01:47.936902 +0000	FR0014003TT8	38,0900	EUR	216	XPAR	202404262259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:11.619378 +0100s	FR0014003TT8	38,0900	EUR	4	DXE	2400021MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:11.655910 +0000	FR0014003TT8	38,0900	EUR	216	XPAR	202404262259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:14.818505 +0000	FR0014003TT8	38,0800	EUR	188	XPAR	202404262260225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.818972 +0100s	FR0014003TT8	38,0800	EUR	68	AQE	B175343	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.818979 +0100s	FR0014003TT8	38,0800	EUR	59	DXE	2400021N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:02:14.860351 +0100s	FR0014003TT8	38,0800	EUR	126	DXE	2400021N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:50.086676 +0000	FR0014003TT8	38,0900	EUR	147	XPAR	202404262260993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:54.039699 +0000	FR0014003TT8	38,0900	EUR	28	XPAR	202404262261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:54.039699 +0000	FR0014003TT8	38,0900	EUR	26	XPAR	202404262261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:02:58.036089 +0000	FR0014003TT8	38,0800	EUR	55	XPAR	202404262261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.676977 +0100s	FR0014003TT8	38,0700	EUR	148	DXE	2400021ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.677086 +0100s	FR0014003TT8	38,0700	EUR	90	AQE	B176050	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:48.677289 +0100s	FR0014003TT8	38,0700	EUR	33	TQE	E0IzcWv0VxLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:48.680428 +0000	FR0014003TT8	38,0700	EUR	173	XPAR	202404262262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:49.720369 +0000	FR0014003TT8	38,0700	EUR	191	XPAR	202404262265089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720822 +0100s	FR0014003TT8	38,0700	EUR	166	DXE	2400021ZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720839 +0100s	FR0014003TT8	38,0700	EUR	71	AQE	B176051	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:03:49.720861 +0100s	FR0014003TT8	38,0700	EUR	27	TQE	E0IzcWv0VxOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:03:49.810222 +0000	FR0014003TT8	38,0700	EUR	198	XPAR	202404262265601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119225 +0100s	FR0014003TT8	38,0500	EUR	1511	AQE	B176197	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119225 +0100s	FR0014003TT8	38,0500	EUR	1489	AQE	B176200	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119247 +0100s	FR0014003TT8	38,0700	EUR	72	DXE	240002222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.119356 +0100s	FR0014003TT8	38,0600	EUR	789	TQE	E0IzcWv0VyTu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.120556 +0000	FR0014003TT8	38,0700	EUR	519	XPAR	202404262267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0600	EUR	41	DXE	24000222L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0600	EUR	48	DXE	24000222M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.155763 +0100s	FR0014003TT8	38,0700	EUR	38	DXE	24000222N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.177121 +0000	FR0014003TT8	38,0500	EUR	520	XPAR	202404262272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.302919 +0000	FR0014003TT8	38,0300	EUR	964	XPAR	202404262274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	144	XPAR	202404262275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	48	XPAR	202404262275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	175	XPAR	202404262275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.349168 +0000	FR0014003TT8	38,0400	EUR	131	XPAR	202404262275841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:04.356455 +0100s	FR0014003TT8	38,0300	EUR	93	DXE	24000222S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:04.458054 +0000	FR0014003TT8	38,0400	EUR	45	XPAR	202404262276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:28.624927 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	24000225B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:04:28.625031 +0100s	FR0014003TT8	38,0200	EUR	53	AQE	B176371	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628390 +0000	FR0014003TT8	38,0200	EUR	343	XPAR	202404262276865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628425 +0000	FR0014003TT8	38,0200	EUR	500	XPAR	202404262277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.628434 +0000	FR0014003TT8	38,0200	EUR	114	XPAR	202404262277377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.690071 +0000	FR0014003TT8	38,0000	EUR	49	XPAR	202404262278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:28.690122 +0000	FR0014003TT8	38,0000	EUR	208	XPAR	202404262278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	2599	XPAR	202404262278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	324	XPAR	202404262279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:04:29.694365 +0000	FR0014003TT8	38,0000	EUR	2228	XPAR	202404262279425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.405315 +0100s	FR0014003TT8	38,0200	EUR	51	DXE	2400022EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:05:50.412303 +0000	FR0014003TT8	38,0200	EUR	146	XPAR	202404262281217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.441594 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	2400022EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.442032 +0100s	FR0014003TT8	38,0200	EUR	90	AQE	B176981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:05:50.463128 +0000	FR0014003TT8	38,0200	EUR	120	XPAR	202404262281729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:05:50.487671 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	2400022EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	52	DXE	2400022G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	2400022G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280259 +0100s	FR0014003TT8	38,0200	EUR	187	DXE	2400022G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280514 +0100s	FR0014003TT8	38,0200	EUR	1438	DXE	2400022G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:03.280529 +0100s	FR0014003TT8	38,0200	EUR	201	DXE	2400022G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:06:05.808039 +0100s	FR0014003TT8	38,0000	EUR	186	DXE	2400022GF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629018 +0100s	FR0014003TT8	38,0100	EUR	64	AQE	B178123	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629037 +0100s	FR0014003TT8	38,0100	EUR	93	DXE	2400022VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629255 +0100s	FR0014003TT8	38,0000	EUR	1011	DXE	2400022VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.629367 +0100s	FR0014003TT8	38,0000	EUR	34	TQE	E0IZcWv0WCSt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661316 +0100s	FR0014003TT8	38,0000	EUR	505	DXE	2400022VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661402 +0100s	FR0014003TT8	38,0000	EUR	506	DXE	2400022VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.661417 +0100s	FR0014003TT8	38,0000	EUR	432	DXE	2400022W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	70	XPAR	202404262306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	130	XPAR	202404262306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	127	XPAR	202404262306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:15.668433 +0000	FR0014003TT8	38,0100	EUR	42	XPAR	202404262306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:15.676820 +0100s	FR0014003TT8	38,0000	EUR	323	DXE	2400022W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.112951 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	2400022WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:19.116291 +0000	FR0014003TT8	37,9900	EUR	112	XPAR	202404262307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	100	DXE	2400022WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	2400022WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167075 +0100s	FR0014003TT8	37,9900	EUR	47	DXE	2400022WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:19.167210 +0100s	FR0014003TT8	37,9900	EUR	139	DXE	2400022WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:19.168260 +0000	FR0014003TT8	37,9900	EUR	145	XPAR	202404262308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.637176 +0000	FR0014003TT8	37,9800	EUR	151	XPAR	202404262308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.686727 +0000	FR0014003TT8	37,9800	EUR	115	XPAR	202404262308865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:29.686754 +0000	FR0014003TT8	37,9800	EUR	81	XPAR	202404262309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.078614 +0100s	FR0014003TT8	37,9700	EUR	134	DXE	2400022YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:34.082028 +0000	FR0014003TT8	37,9700	EUR	266	XPAR	202404262310145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9600	EUR	46	DXE	2400022Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	49	DXE	2400022Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	2400022Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:34.117412 +0100s	FR0014003TT8	37,9700	EUR	46	DXE	2400022Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:34.138910 +0000	FR0014003TT8	37,9700	EUR	64	XPAR	202404262310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:53.309697 +0100s	FR0014003TT8	37,9900	EUR	100	DXE	240002312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:53.309791 +0100s	FR0014003TT8	37,9900	EUR	56	DXE	240002313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:08:56.414738 +0000	FR0014003TT8	37,9800	EUR	84	XPAR	202404262312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:56.418234 +0100s	FR0014003TT8	37,9900	EUR	212	DXE	24000231B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:57.787962 +0100s	FR0014003TT8	37,9800	EUR	52	AQE	B178448	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:08:57.788043 +0100s	FR0014003TT8	37,9800	EUR	212	DXE	24000231K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:02.671229 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262313985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:02.671293 +0000	FR0014003TT8	37,9800	EUR	120	XPAR	202404262314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:16.701527 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	24000234V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:16.703054 +0000	FR0014003TT8	37,9900	EUR	52	XPAR	202404262315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:26.543374 +0000	FR0014003TT8	37,9800	EUR	153	XPAR	202404262315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173302 +0100s	FR0014003TT8	37,9700	EUR	52	AQE	B178808	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173376 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	24000238C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:09:53.173534 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0IZcWv0WHnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:53.174706 +0000	FR0014003TT8	37,9700	EUR	270	XPAR	202404262316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:09:59.376551 +0000	FR0014003TT8	37,9700	EUR	145	XPAR	202404262317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:04.531959 +0100s	FR0014003TT8	37,9900	EUR	75	DXE	24000239I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:04.532054 +0100s	FR0014003TT8	37,9900	EUR	42	DXE	24000239J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:12.072183 +0000	FR0014003TT8	37,9900	EUR	86	XPAR	202404262322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:12.122640 +0000	FR0014003TT8	37,9900	EUR	90	XPAR	202404262323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:25.804109 +0100s	FR0014003TT8	37,9800	EUR	53	DXE	2400023AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:25.805347 +0000	FR0014003TT8	37,9900	EUR	59	XPAR	202404262323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:10:30.309541 +0000	FR0014003TT8	37,9700	EUR	59	XPAR	202404262326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:10:37.886079 +0100s	FR0014003TT8	37,9700	EUR	52	AQE	B179090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:07.030229 +0100s	FR0014003TT8	37,9600	EUR	105	DXE	2400023FC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:07.030611 +0000	FR0014003TT8	37,9600	EUR	125	XPAR	202404262329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:07.067635 +0100s	FR0014003TT8	37,9600	EUR	74	DXE	2400023FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:07.089406 +0000	FR0014003TT8	37,9600	EUR	204	XPAR	202404262329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:11:34.810427 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B179577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:11:34.811860 +0000	FR0014003TT8	37,9400	EUR	236	XPAR	202404262331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:16.052469 +0100s	FR0014003TT8	37,9400	EUR	182	DXE	2400023QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:16.087053 +0100s	FR0014003TT8	37,9400	EUR	66	DXE	2400023QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:31.779735 +0000	FR0014003TT8	37,9300	EUR	241	XPAR	202404262332417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:31.826245 +0000	FR0014003TT8	37,9300	EUR	206	XPAR	202404262332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:12:41.766604 +0000	FR0014003TT8	37,9200	EUR	118	XPAR	202404262333441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:12:41.770021 +0100s	FR0014003TT8	37,9200	EUR	53	DXE	2400023TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.609871 +0100s	FR0014003TT8	37,9200	EUR	105	DXE	2400023YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.609923 +0100s	FR0014003TT8	37,9100	EUR	52	AQE	B180388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:23.611066 +0000	FR0014003TT8	37,9200	EUR	237	XPAR	202404262334209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:23.665759 +0100s	FR0014003TT8	37,9200	EUR	77	DXE	2400023YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:23.666359 +0000	FR0014003TT8	37,9100	EUR	126	XPAR	202404262336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:33.330158 +0000	FR0014003TT8	37,9000	EUR	59	XPAR	202404262341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:13:42.454333 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B180640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:13:42.455306 +0000	FR0014003TT8	37,8900	EUR	59	XPAR	202404262344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:14:00.210847 +0000	FR0014003TT8	37,8900	EUR	118	XPAR	202404262345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:14:50.929154 +0100s	FR0014003TT8	37,9100	EUR	38	TQE	E0IzCwV0WYHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:14:50.932528 +0000	FR0014003TT8	37,9100	EUR	324	XPAR	202404262349825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:17:30.198397 +0000	FR0014003TT8	37,9100	EUR	210	XPAR	202404262351617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:17:30.201684 +0100s	FR0014003TT8	37,9100	EUR	32	TQE	E0IzCwV0Wg6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:17:30.206996 +0100s	FR0014003TT8	37,9100	EUR	11	DXE	2400024QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:18:00.298347 +0100s	FR0014003TT8	37,9100	EUR	25	AQE	B182430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	11	DXE	240002500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	61	DXE	24000250P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	16	DXE	24000250Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	1	DXE	24000250R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	3	DXE	24000250S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.824321 +0100s	FR0014003TT8	37,9200	EUR	68	DXE	24000250T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:08.825480 +0100s	FR0014003TT8	37,9200	EUR	617	DXE	24000250U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:44.035786 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404262353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:49.035345 +0000	FR0014003TT8	37,9300	EUR	57	XPAR	202404262353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:19:49.920883 +0000	FR0014003TT8	37,9200	EUR	97	XPAR	202404262354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924188 +0100s	FR0014003TT8	37,9200	EUR	31	TQE	E0IzCwV0WmmZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924314 +0100s	FR0014003TT8	37,9200	EUR	394	DXE	24000254W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924314 +0100s	FR0014003TT8	37,9200	EUR	165	DXE	24000254X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924448 +0100s	FR0014003TT8	37,9200	EUR	23	DXE	240002550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924466 +0100s	FR0014003TT8	37,9200	EUR	181	DXE	240002551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924630 +0100s	FR0014003TT8	37,9200	EUR	83	AQE	B183368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.924706 +0100s	FR0014003TT8	37,9200	EUR	807	DXE	240002552	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:19:49.929414 +0100s	FR0014003TT8	37,9200	EUR	659	DXE	240002553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:20:02.567718 +0000	FR0014003TT8	37,9300	EUR	5	XPAR	202404262355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:10.694054 +0000	FR0014003TT8	37,9900	EUR	152	XPAR	202404262356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:11.570368 +0000	FR0014003TT8	37,9900	EUR	101	XPAR	202404262356993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:16.398337 +0000	FR0014003TT8	37,9900	EUR	102	XPAR	202404262357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:21:58.698704 +0000	FR0014003TT8	37,9900	EUR	150	XPAR	202404262357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:02.594350 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	39	XPAR	202404262358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:17.881566 +0000	FR0014003TT8	37,9900	EUR	15	XPAR	202404262358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:38.883010 +0000	FR0014003TT8	38,0000	EUR	72	XPAR	202404262359297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:38.883010 +0000	FR0014003TT8	38,0000	EUR	101	XPAR	202404262359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:39.429375 +0000	FR0014003TT8	37,9900	EUR	129	XPAR	202404262360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.432673 +0100s	FR0014003TT8	37,9900	EUR	20	TQE	E0IZcWv0WvD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.432807 +0100s	FR0014003TT8	37,9900	EUR	140	AQE	B184742	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	37,9900	EUR	110	DXE	2400025L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	38,0000	EUR	190	DXE	2400025L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.456718 +0100s	FR0014003TT8	38,0000	EUR	110	DXE	2400025LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:39.480239 +0000	FR0014003TT8	37,9900	EUR	181	XPAR	202404262360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.483709 +0100s	FR0014003TT8	37,9900	EUR	91	AQE	B184744	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.483868 +0100s	FR0014003TT8	37,9900	EUR	26	TQE	E0IZcWv0WvDd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.520073 +0100s	FR0014003TT8	37,9900	EUR	43	AQE	B184745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	91	DXE	2400025LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	3	DXE	2400025LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:39.785576 +0100s	FR0014003TT8	38,0000	EUR	16	DXE	2400025LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.106357 +0000	FR0014003TT8	37,9800	EUR	150	XPAR	202404262360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109642 +0100s	FR0014003TT8	37,9800	EUR	62	TQE	E0IZcWv0WvXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109766 +0100s	FR0014003TT8	37,9800	EUR	196	DXE	2400025ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.109851 +0100s	FR0014003TT8	37,9800	EUR	137	AQE	B184793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.139388 +0100s	FR0014003TT8	37,9700	EUR	55	AQE	B184794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.139388 +0100s	FR0014003TT8	37,9800	EUR	41	AQE	B184795	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	48	DXE	2400025N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	2400025N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.162261 +0100s	FR0014003TT8	37,9700	EUR	28	DXE	2400025N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9600	EUR	48	XPAR	202404262361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262362113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.163196 +0000	FR0014003TT8	37,9700	EUR	103	XPAR	202404262362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.204178 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	2400025N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.204311 +0100s	FR0014003TT8	37,9600	EUR	131	DXE	2400025N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.209321 +0000	FR0014003TT8	37,9600	EUR	150	XPAR	202404262362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:22:46.209321 +0000	FR0014003TT8	37,9600	EUR	25	XPAR	202404262362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:22:46.210010 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	2400025N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.108062 +0000	FR0014003TT8	37,9600	EUR	79	XPAR	202404262363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.173320 +0000	FR0014003TT8	37,9600	EUR	103	XPAR	202404262363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:23:03.418187 +0100s	FR0014003TT8	37,9500	EUR	103	DXE	2400025R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:03.421601 +0000	FR0014003TT8	37,9500	EUR	246	XPAR	202404262364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:23:20.208191 +0100s	FR0014003TT8	37,9500	EUR	104	DXE	2400025T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:23:22.509639 +0000	FR0014003TT8	37,9700	EUR	51	XPAR	202404262367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:54.268798 +0000	FR0014003TT8	37,9900	EUR	194	XPAR	202404262368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:54.268798 +0000	FR0014003TT8	37,9900	EUR	77	XPAR	202404262368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:24:58.047072 +0000	FR0014003TT8	37,9900	EUR	4	XPAR	202404262368769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:25:01.005500 +0000	FR0014003TT8	37,9900	EUR	150	XPAR	202404262369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031875 +0100s	FR0014003TT8	37,9900	EUR	24	AQE	B185828	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031910 +0100s	FR0014003TT8	37,9900	EUR	70	AQE	B185829	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.031934 +0100s	FR0014003TT8	37,9900	EUR	97	DXE	24000264A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:04.074328 +0100s	FR0014003TT8	37,9900	EUR	84	AQE	B185830	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:25:33.850715 +0000	FR0014003TT8	37,9900	EUR	110	XPAR	202404262369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.854126 +0100s	FR0014003TT8	37,9900	EUR	137	DXE	24000268J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.854126 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	24000268K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.858692 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	24000268M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.875124 +0100s	FR0014003TT8	37,9900	EUR	635	DXE	24000268N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:33.875222 +0100s	FR0014003TT8	37,9900	EUR	117	DXE	24000268O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:25:35.191423 +0100s	FR0014003TT8	37,9900	EUR	16	DXE	24000268Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846013 +0000	FR0014003TT8	37,9900	EUR	244	XPAR	202404262370561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846013 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262370817	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.846151 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262371329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849602 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B186461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849684 +0100s	FR0014003TT8	37,9900	EUR	243	DXE	2400026CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849684 +0100s	FR0014003TT8	37,9900	EUR	7	DXE	2400026CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849726 +0100s	FR0014003TT8	37,9900	EUR	342	DXE	2400026CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.849726 +0100s	FR0014003TT8	37,9900	EUR	250	DXE	2400026CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:09.853093 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:09.856824 +0100s	FR0014003TT8	37,9900	EUR	761	DXE	2400026CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:55.903311 +0000	FR0014003TT8	38,0000	EUR	144	XPAR	202404262372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.906660 +0100s	FR0014003TT8	38,0000	EUR	52	AQE	B186851	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.906704 +0100s	FR0014003TT8	38,0000	EUR	83	DXE	2400026IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	15	DXE	2400026J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	21	DXE	2400026J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:26:55.957965 +0100s	FR0014003TT8	38,0000	EUR	104	DXE	2400026J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:26:55.958900 +0000	FR0014003TT8	38,0000	EUR	109	XPAR	202404262373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:22.091709 +0100s	FR0014003TT8	38,0000	EUR	63	DXE	2400026OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.852700 +0100s	FR0014003TT8	38,0000	EUR	97	DXE	2400026S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.852967 +0100s	FR0014003TT8	37,9900	EUR	66	AQE	B187365	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853068 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	2400026S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853068 +0100s	FR0014003TT8	37,9900	EUR	62	DXE	2400026S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853104 +0100s	FR0014003TT8	37,9900	EUR	45	TQE	E0IzCvW0XBLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853156 +0100s	FR0014003TT8	37,9900	EUR	61	DXE	2400026S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.853180 +0100s	FR0014003TT8	37,9900	EUR	61	DXE	2400026S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.856518 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860835 +0000	FR0014003TT8	37,9900	EUR	21	XPAR	202404262373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860835 +0000	FR0014003TT8	37,9900	EUR	999	XPAR	202404262374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.860889 +0000	FR0014003TT8	37,9900	EUR	5	XPAR	202404262374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.864346 +0100s	FR0014003TT8	37,9900	EUR	889	DXE	2400026SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:59.905122 +0100s	FR0014003TT8	38,0000	EUR	135	DXE	2400026SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:27:59.912331 +0000	FR0014003TT8	37,9900	EUR	405	XPAR	202404262374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	1011	DXE	2400026SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	484	DXE	2400026SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.067569 +0100s	FR0014003TT8	37,9900	EUR	361	DXE	2400026ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:05.068585 +0000	FR0014003TT8	37,9900	EUR	88	XPAR	202404262375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	49	DXE	2400026TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	2400026TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9600	EUR	78	DXE	2400026TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.118291 +0100s	FR0014003TT8	37,9700	EUR	13	DXE	2400026TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:05.118873 +0000	FR0014003TT8	37,9600	EUR	83	XPAR	202404262377985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.457284 +0100s	FR0014003TT8	37,9600	EUR	62	DXE	2400026TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:05.506083 +0100s	FR0014003TT8	37,9600	EUR	45	DXE	2400026U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	576	XPAR	202404262386689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	131	XPAR	202404262386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	126	XPAR	202404262387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	164	XPAR	202404262387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	10	XPAR	202404262387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:06.682729 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:13.643937 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404262388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:18.249252 +0000	FR0014003TT8	37,9700	EUR	175	XPAR	202404262389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:23.799129 +0100s	FR0014003TT8	37,9600	EUR	92	DXE	2400026XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:23.802539 +0000	FR0014003TT8	37,9600	EUR	489	XPAR	202404262389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:23.809865 +0100s	FR0014003TT8	37,9500	EUR	31	TQE	E0IzCvW0XDII	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	3	XPAR	202404262390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	5	XPAR	202404262390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:47.062010 +0000	FR0014003TT8	37,9500	EUR	52	XPAR	202404262390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:53.038502 +0000	FR0014003TT8	37,9500	EUR	9	XPAR	202404262391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:28:53.038502 +0000	FR0014003TT8	37,9500	EUR	50	XPAR	202404262391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.511501 +0000	FR0014003TT8	37,9600	EUR	332	XPAR	202404262392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.511560 +0000	FR0014003TT8	37,9600	EUR	250	XPAR	202404262392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:29:14.576115 +0000	FR0014003TT8	37,9600	EUR	306	XPAR	202404262393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:09.912041 +0100s	FR0014003TT8	37,9700	EUR	127	DXE	2400027HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.527469 +0000	FR0014003TT8	37,9600	EUR	483	XPAR	202404262393857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530764 +0100s	FR0014003TT8	37,9600	EUR	71	TQE	E0IzCwV0XQ8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530892 +0100s	FR0014003TT8	37,9600	EUR	202	DXE	2400027PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.530988 +0100s	FR0014003TT8	37,9600	EUR	133	AQE	B189987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.531028 +0100s	FR0014003TT8	37,9600	EUR	3	AQE	B189988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.576248 +0100s	FR0014003TT8	37,9500	EUR	55	AQE	B189991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.576248 +0100s	FR0014003TT8	37,9600	EUR	21	AQE	B189992	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578234 +0100s	FR0014003TT8	37,9600	EUR	73	DXE	2400027PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578234 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	2400027PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:50.578356 +0100s	FR0014003TT8	37,9600	EUR	189	DXE	2400027PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585736 +0000	FR0014003TT8	37,9600	EUR	43	XPAR	202404262394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585736 +0000	FR0014003TT8	37,9600	EUR	169	XPAR	202404262395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:30:50.585801 +0000	FR0014003TT8	37,9600	EUR	80	XPAR	202404262395393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:01.040391 +0000	FR0014003TT8	37,9600	EUR	22	XPAR	202404262395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:01.040391 +0000	FR0014003TT8	37,9600	EUR	30	XPAR	202404262395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.060673 +0000	FR0014003TT8	37,9600	EUR	325	XPAR	202404262396673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.064118 +0100s	FR0014003TT8	37,9600	EUR	199	DXE	2400027ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.115522 +0100s	FR0014003TT8	37,9600	EUR	19	DXE	2400027ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:46.115522 +0100s	FR0014003TT8	37,9600	EUR	32	DXE	2400027ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.116257 +0000	FR0014003TT8	37,9600	EUR	341	XPAR	202404262397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:31:46.170813 +0000	FR0014003TT8	37,9600	EUR	299	XPAR	202404262397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.309478 +0100s	FR0014003TT8	37,9900	EUR	101	DXE	240002866	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.488485 +0100s	FR0014003TT8	37,9900	EUR	1	DXE	24000286C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:07.488562 +0100s	FR0014003TT8	37,9900	EUR	193	DXE	24000286D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.831133 +0100s	FR0014003TT8	37,9800	EUR	303	DXE	2400028EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.831267 +0100s	FR0014003TT8	37,9800	EUR	45	TQE	E0IzCwV0Xbtt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:49.838016 +0100s	FR0014003TT8	37,9800	EUR	119	AQE	B192152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:55.480834 +0100s	FR0014003TT8	37,9700	EUR	89	AQE	B192248	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:32:55.480853 +0100s	FR0014003TT8	37,9700	EUR	237	DXE	2400028FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:33:12.383655 +0100s	FR0014003TT8	37,9500	EUR	297	DXE	2400028LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:33:57.886390 +0100s	FR0014003TT8	37,9600	EUR	137356	DXE		Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:33.705312 +0100s	FR0014003TT8	37,9500	EUR	52	TQE	E0IzCwV0XI0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.900874 +0100s	FR0014003TT8	37,9400	EUR	360	DXE	24000294Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.900913 +0100s	FR0014003TT8	37,9400	EUR	138	AQE	B194727	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.944673 +0100s	FR0014003TT8	37,9200	EUR	55	AQE	B194730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.944673 +0100s	FR0014003TT8	37,9200	EUR	70	AQE	B194731	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	43	DXE	240002954	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	100	DXE	240002955	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	79	DXE	240002956	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	49	DXE	240002957	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:35.952102 +0100s	FR0014003TT8	37,9300	EUR	35	DXE	240002958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:47.845381 +0100s	FR0014003TT8	37,9300	EUR	76	DXE	24000297N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:50.844299 +0100s	FR0014003TT8	37,9200	EUR	157	DXE	240002984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:21.537605 +0100s	FR0014003TT8	37,9200	EUR	313	DXE	2400029CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:21.580961 +0100s	FR0014003TT8	37,9200	EUR	239	DXE	2400029CG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:47.456149 +0100s	FR0014003TT8	37,9500	EUR	441	DXE	2400029ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:47.457043 +0100s	FR0014003TT8	37,9500	EUR	458	DXE	240002A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:47.457043 +0100s	FR0014003TT8	37,9500	EUR	41	DXE	240002A01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:47.462684 +0100s	FR0014003TT8	37,9500	EUR	441	DXE	240002A02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:47.462765 +0100s	FR0014003TT8	37,9500	EUR	56	DXE	240002A03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:11.667550 +0100s	FR0014003TT8	37,9900	EUR	142	AQE	B197472	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:16.215560 +0100s	FR0014003TT8	37,9900	EUR	90	AQE	B197535	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:25.962508 +0100s	FR0014003TT8	37,9900	EUR	46	AQE	B197688	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:25.997982 +0100s	FR0014003TT8	37,9900	EUR	93	AQE	B197689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:29.019917 +0100s	FR0014003TT8	37,9900	EUR	51	AQE	B197835	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:29.026646 +0100s	FR0014003TT8	37,9900	EUR	37	AQE	B197836	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.197913 +0100s	FR0014003TT8	37,9900	EUR	70	AQE	B197980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.221370 +0100s	FR0014003TT8	37,9800	EUR	36	TQE	E0IZcWv0YAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.221502 +0100s	FR0014003TT8	37,9800	EUR	163	DXE	240002ACX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.235269 +0100s	FR0014003TT8	37,9800	EUR	55	AQE	B197982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:42.235269 +0100s	FR0014003TT8	37,9800	EUR	59	AQE	B197983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.044691 +0100s	FR0014003TT8	37,9700	EUR	296	DXE	240002AG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.045557 +0100s	FR0014003TT8	37,9600	EUR	131	AQE	B198085	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9600	EUR	52	DXE	240002AG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9700	EUR	84	DXE	240002AG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.078370 +0100s	FR0014003TT8	37,9700	EUR	42	DXE	240002AG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:52.094808 +0100s	FR0014003TT8	37,9700	EUR	69	DXE	240002AGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.328611 +0100s	FR0014003TT8	37,9600	EUR	71	AQE	B198256	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.328692 +0100s	FR0014003TT8	37,9600	EUR	122	DXE	240002AIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:03.366198 +0100s	FR0014003TT8	37,9600	EUR	188	DXE	240002AIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:40:15.279182 +0000	FR0014003TT8	37,9400	EUR	5	XPAR	202404262449665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.908318 +0100s	FR0014003TT8	37,9500	EUR	600	AQE	B198457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.908353 +0100s	FR0014003TT8	37,9500	EUR	145	AQE	B198458	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 13:40:19.911757 +0000	FR0014003TT8	37,9400	EUR	446	XPAR	202404262449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915226 +0100s	FR0014003TT8	37,9500	EUR	221	AQE	B198459	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915308 +0100s	FR0014003TT8	37,9500	EUR	966	AQE	B198460	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:19.915341 +0100s	FR0014003TT8	37,9500	EUR	574	AQE	B198461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:21.651990 +0100s	FR0014003TT8	37,9400	EUR	261	DXE	240002ANB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:21.687925 +0100s	FR0014003TT8	37,9400	EUR	160	DXE	240002ANC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:32.170270 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B198691	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:42.594766 +0100s	FR0014003TT8	37,9500	EUR	88	DXE	240002ASD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681154 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240002ASX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681194 +0100s	FR0014003TT8	37,9500	EUR	140	DXE	240002ASY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.681202 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002ASZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723269 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	240002AT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723530 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002AT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:47.723970 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240002AT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:48.729335 +0100s	FR0014003TT8	37,9500	EUR	94	DXE	240002ATI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:23.876902 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B199350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:23.881434 +0100s	FR0014003TT8	37,9400	EUR	337	DXE	240002AYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:42.279391 +0100s	FR0014003TT8	37,9400	EUR	58	TQE	E0IZcWv0YJWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.349622 +0100s	FR0014003TT8	37,9400	EUR	98	AQE	B200928	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.349704 +0100s	FR0014003TT8	37,9400	EUR	93	DXE	240002BJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.385718 +0100s	FR0014003TT8	37,9400	EUR	55	AQE	B200935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.385718 +0100s	FR0014003TT8	37,9400	EUR	26	AQE	B200936	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.393363 +0100s	FR0014003TT8	37,9400	EUR	205	DXE	240002BJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:29.448951 +0100s	FR0014003TT8	37,9400	EUR	47	DXE	240002BJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:33.783288 +0100s	FR0014003TT8	37,9700	EUR	300	DXE	240002BUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:45:56.075136 +0100s	FR0014003TT8	38,0000	EUR	17	TQE	E0IZcWv0Ycd8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:15.748221 +0100s	FR0014003TT8	38,0000	EUR	77	DXE	240002C6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:16.515781 +0100s	FR0014003TT8	38,0000	EUR	60	DXE	240002C6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:16.515781 +0100s	FR0014003TT8	38,0000	EUR	198	DXE	240002C6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:20.630433 +0100s	FR0014003TT8	38,0000	EUR	137	DXE	240002C7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:20.676044 +0100s	FR0014003TT8	38,0000	EUR	107	DXE	240002C7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:28.582058 +0100s	FR0014003TT8	38,0200	EUR	92	DXE	240002CQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:28.619472 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	EOIzcWv0Ynr5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:37.453619 +0100s	FR0014003TT8	38,0200	EUR	20	DXE	240002CU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	63	DXE	240002CU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	25	DXE	240002CU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002CU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.089670 +0100s	FR0014003TT8	38,0200	EUR	48	DXE	240002CUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:47.041619 +0100s	FR0014003TT8	38,0200	EUR	7	DXE	240002CWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.815837 +0100s	FR0014003TT8	38,0100	EUR	65	TQE	EOIzcWv0YpjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.815958 +0100s	FR0014003TT8	38,0100	EUR	170	DXE	240002CXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.837620 +0100s	FR0014003TT8	38,0000	EUR	180	AQE	B205308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240002CXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	47	DXE	240002CXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	80	DXE	240002CXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	79	DXE	240002CXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.865269 +0100s	FR0014003TT8	38,0100	EUR	3	DXE	240002CXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.890250 +0100s	FR0014003TT8	38,0000	EUR	79	AQE	B205309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:50.890282 +0100s	FR0014003TT8	38,0000	EUR	165	AQE	B205310	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:57.662080 +0100s	FR0014003TT8	38,0000	EUR	3	DXE	240002CZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.147151 +0100s	FR0014003TT8	38,0000	EUR	2	DXE	240002CZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.147151 +0100s	FR0014003TT8	38,0000	EUR	13	DXE	240002CZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.382707 +0100s	FR0014003TT8	38,0000	EUR	85	DXE	240002CZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.382707 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002CZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:58.726459 +0100s	FR0014003TT8	38,0000	EUR	109	DXE	240002CZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:59.628434 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002D0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:00.364872 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240002D0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:00.364872 +0100s	FR0014003TT8	38,0000	EUR	86	DXE	240002D0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:15.802533 +0100s	FR0014003TT8	38,0000	EUR	35	DXE	240002D4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:30.441875 +0100s	FR0014003TT8	38,0000	EUR	36	DXE	240002D5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:30.489256 +0100s	FR0014003TT8	38,0000	EUR	46	DXE	240002D5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:02.348071 +0100s	FR0014003TT8	38,0200	EUR	106	DXE	240002DMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:04.243371 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	240002DMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:11.090248 +0100s	FR0014003TT8	38,0200	EUR	68	DXE	240002DNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:22.477471 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	240002DP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.127308 +0100s	FR0014003TT8	38,0200	EUR	161	DXE	240002DY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.127534 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	EOIzcWv0Z4nM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.384779 +0100s	FR0014003TT8	38,0200	EUR	84	AQE	B208115	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:08.384950 +0100s	FR0014003TT8	38,0200	EUR	54	TQE	EOIzcWv0Z4oo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:27.979071 +0100s	FR0014003TT8	38,0100	EUR	378	DXE	24000200000000000000000000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:27.979212 +0100s	FR0014003TT8	38,0100	EUR	208	AQE	B208421	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.019526 +0100s	FR0014003TT8	38,0100	EUR	54	AQE	B208428	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.019526 +0100s	FR0014003TT8	38,0100	EUR	98	AQE	B208429	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.027226 +0100s	FR0014003TT8	38,0100	EUR	455	DXE	240002E2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.270659 +0100s	FR0014003TT8	38,0100	EUR	78	DXE	240002E2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.849923 +0100s	FR0014003TT8	38,0100	EUR	6	DXE	240002E2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:28.849923 +0100s	FR0014003TT8	38,0100	EUR	190	DXE	240002E2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:29.726418 +0100s	FR0014003TT8	38,0100	EUR	18	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:52:29.726418 +0100s	FR0014003TT8	38,0100	EUR	14	DXE	#####	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:35.588680 +0100s	FR0014003TT8	38,0200	EUR	78	DXE	240002EQW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.405768 +0100s	FR0014003TT8	38,0100	EUR	173	DXE	240002EUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.418979 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002EUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:55.966227 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	240002EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	16	DXE	240002EUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	185	DXE	240002EUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:56.810389 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	240002EUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:19.308418 +0100s	FR0014003TT8	38,0100	EUR	163	DXE	240002EXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:19.308536 +0100s	FR0014003TT8	38,0100	EUR	73	DXE	240002EXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:28.294257 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	240002EZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	78	DXE	240002F2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240002F2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:55:44.809520 +0100s	FR0014003TT8	38,0300	EUR	81	DXE	240002F2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:15.801316 +0100s	FR0014003TT8	38,0200	EUR	182	DXE	240002F9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:24.789221 +0100s	FR0014003TT8	38,0300	EUR	92	AQE	B211854	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:24.789396 +0100s	FR0014003TT8	38,0300	EUR	46	TQE	E0IzCwV0Z008	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:29.699760 +0100s	FR0014003TT8	38,0300	EUR	92	AQE	B211964	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:29.699955 +0100s	FR0014003TT8	38,0300	EUR	39	TQE	E0IzCwV0ZORK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:41.171768 +0100s	FR0014003TT8	38,0300	EUR	1	DXE	240002FCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.342421 +0100s	FR0014003TT8	38,0200	EUR	319	DXE	240002FDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.342447 +0100s	FR0014003TT8	38,0200	EUR	99	AQE	B212129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.384803 +0100s	FR0014003TT8	38,0100	EUR	96	AQE	B212136	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240002FDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	77	DXE	240002FDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.391903 +0100s	FR0014003TT8	38,0200	EUR	51	DXE	240002FE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.438179 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	240002FE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.769178 +0100s	FR0014003TT8	38,0200	EUR	44	DXE	240002FE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:45.769178 +0100s	FR0014003TT8	38,0200	EUR	224	DXE	240002FE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	11	DXE	240002FE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	2	DXE	240002FE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	4	DXE	240002FE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.092042 +0100s	FR0014003TT8	38,0100	EUR	13	DXE	240002FE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.393290 +0100s	FR0014003TT8	38,0000	EUR	179	DXE	240002FEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:46.828125 +0100s	FR0014003TT8	38,0000	EUR	6	DXE	240002FEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.721954 +0100s	FR0014003TT8	37,9900	EUR	129	DXE	240002FFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.722517 +0100s	FR0014003TT8	37,9900	EUR	274	DXE	240002FFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.755560 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240002FFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.755560 +0100s	FR0014003TT8	37,9900	EUR	87	DXE	240002FFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.761434 +0100s	FR0014003TT8	37,9900	EUR	116	DXE	240002FFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:48.801881 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240002FFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:01.710454 +0100s	FR0014003TT8	37,9900	EUR	63	DXE	240002FI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:02.403101 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240002FI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:18.293888 +0100s	FR0014003TT8	38,0000	EUR	236	DXE	240002FKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.270058 +0100s	FR0014003TT8	38,0000	EUR	370	DXE	240002FQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.309168 +0100s	FR0014003TT8	38,0000	EUR	110	DXE	240002FQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.309168 +0100s	FR0014003TT8	38,0000	EUR	50	DXE	240002FQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.347049 +0100s	FR0014003TT8	38,0000	EUR	349	DXE	240002FQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:35.510609 +0100s	FR0014003TT8	38,0000	EUR	273	DXE	240002FQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:42.176325 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B212976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.853214 +0100s	FR0014003TT8	37,9800	EUR	685	DXE	240002FUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:12.898802 +0100s	FR0014003TT8	37,9800	EUR	416	DXE	240002FV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:12.938660 +0100s	FR0014003TT8	37,9800	EUR	224	DXE	240002FV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:41.325615 +0100s	FR0014003TT8	37,9700	EUR	198	DXE	240002FY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:13.410974 +0100s	FR0014003TT8	37,9700	EUR	157	DXE	240002G18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:13.411116 +0100s	FR0014003TT8	37,9700	EUR	71	TQE	E0IzCwV0ZYA9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:24.957846 +0100s	FR0014003TT8	37,9700	EUR	157	DXE	240002G1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:24.957871 +0100s	FR0014003TT8	37,9700	EUR	76	AQE	B214160	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:27.137771 +0100s	FR0014003TT8	37,9700	EUR	58	DXE	240002G22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:00:06.801855 +0100s	FR0014003TT8	37,9700	EUR	152	DXE	240002G81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:23.989476 +0100s	FR0014003TT8	38,0200	EUR	148	DXE	240002GO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.820096 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240002GUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.832990 +0100s	FR0014003TT8	38,0100	EUR	11	TQE	EOIzcWv0Zg9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.833010 +0100s	FR0014003TT8	38,0100	EUR	25	TQE	EOIzcWv0Zg9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:01.833234 +0100s	FR0014003TT8	38,0100	EUR	38	DXE	240002GUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:31.313375 +0100s	FR0014003TT8	38,0200	EUR	68	AQE	B217026	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651766 +0100s	FR0014003TT8	38,0900	EUR	55	AQE	B218480	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651803 +0100s	FR0014003TT8	38,0900	EUR	160	DXE	240002HIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.651923 +0100s	FR0014003TT8	38,0900	EUR	31	TQE	EOIzcWv0ZqUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.689025 +0100s	FR0014003TT8	38,0900	EUR	24	TQE	EOIzcWv0ZqWc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.690138 +0100s	FR0014003TT8	38,0900	EUR	32	AQE	B218487	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.692614 +0100s	FR0014003TT8	38,0900	EUR	177	DXE	240002HIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.737148 +0100s	FR0014003TT8	38,0900	EUR	162	DXE	240002HIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.741115 +0100s	FR0014003TT8	38,0900	EUR	22	AQE	B218488	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:03.741115 +0100s	FR0014003TT8	38,0900	EUR	10	AQE	B218489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:04.153138 +0100s	FR0014003TT8	38,0800	EUR	123	DXE	240002HNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:17.899769 +0100s	FR0014003TT8	38,0800	EUR	68	DXE	240002HTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:31.324541 +0100s	FR0014003TT8	38,0800	EUR	2	DXE	240002HV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:39.142689 +0100s	FR0014003TT8	38,0700	EUR	342	DXE	240002HVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:39.187093 +0100s	FR0014003TT8	38,0700	EUR	349	DXE	240002HW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.040822 +0100s	FR0014003TT8	38,0600	EUR	48	AQE	B219908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.040864 +0100s	FR0014003TT8	38,0600	EUR	186	DXE	240002HYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.064377 +0100s	FR0014003TT8	38,0500	EUR	52	TQE	EOIzcWv0ZyFv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.084414 +0100s	FR0014003TT8	38,0600	EUR	100	DXE	240002HYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.084414 +0100s	FR0014003TT8	38,0600	EUR	88	DXE	240002HYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.084414 +0100s	FR0014003TT8	38,0600	EUR	25	DXE	240002HYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.088793 +0100s	FR0014003TT8	38,0600	EUR	30	AQE	B219910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:51.146409 +0100s	FR0014003TT8	38,0600	EUR	23	DXE	240002HYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:01.000848 +0100s	FR0014003TT8	38,0600	EUR	66	DXE	24000211B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:03.699711 +0100s	FR0014003TT8	38,0600	EUR	3	DXE	24000212H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:03.981878 +0100s	FR0014003TT8	38,0600	EUR	68	DXE	24000212I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:04.216596 +0100s	FR0014003TT8	38,0500	EUR	255	DXE	24000213S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:04.247275 +0100s	FR0014003TT8	38,0500	EUR	255	DXE	24000213W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:17.183377 +0100s	FR0014003TT8	38,0400	EUR	231	DXE	240002172	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:42.830398 +0100s	FR0014003TT8	38,0300	EUR	173	DXE	2400021C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:42.878070 +0100s	FR0014003TT8	38,0300	EUR	243	DXE	2400021C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.277398 +0100s	FR0014003TT8	38,0500	EUR	149	AQE	B222112	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.277419 +0100s	FR0014003TT8	38,0500	EUR	172	DXE	2400021TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.310430 +0100s	FR0014003TT8	38,0500	EUR	63	DXE	2400021TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.312293 +0100s	FR0014003TT8	38,0500	EUR	210	DXE	2400021TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:04.315091 +0100s	FR0014003TT8	38,0500	EUR	80	AQE	B222113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.267414 +0100s	FR0014003TT8	38,0400	EUR	196	DXE	2400021V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.299029 +0100s	FR0014003TT8	38,0300	EUR	34	AQE	B222187	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.299780 +0100s	FR0014003TT8	38,0300	EUR	1	AQE	B222188	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	46	DXE	2400021V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	100	DXE	2400021V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	78	DXE	2400021V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.307512 +0100s	FR0014003TT8	38,0400	EUR	4	DXE	2400021V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.349634 +0100s	FR0014003TT8	38,0400	EUR	48	DXE	2400021V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:06.349739 +0100s	FR0014003TT8	38,0400	EUR	180	DXE	2400021V9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:43.089043 +0100s	FR0014003TT8	38,0200	EUR	262	DXE	240002J0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:43.089347 +0100s	FR0014003TT8	38,0200	EUR	43	TQE	E0IzcWv0aDd1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:09:02.884065 +0100s	FR0014003TT8	38,0300	EUR	111	AQE	B222801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:11.211170 +0100s	FR0014003TT8	38,0300	EUR	103	AQE	B223727	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:27.555185 +0100s	FR0014003TT8	38,0200	EUR	117	DXE	240002JEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:19.786000 +0100s	FR0014003TT8	38,0200	EUR	36	TQE	E0IzcWv0aPWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:19.832870 +0100s	FR0014003TT8	38,0200	EUR	96	DXE	240002JQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.117312 +0100s	FR0014003TT8	38,0100	EUR	331	DXE	240002K2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.117362 +0100s	FR0014003TT8	38,0100	EUR	316	AQE	B225542	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.148371 +0100s	FR0014003TT8	38,0000	EUR	54	AQE	B225550	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.148371 +0100s	FR0014003TT8	38,0000	EUR	127	AQE	B225551	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	81	DXE	240002K2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	103	DXE	240002K2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	29	DXE	240002K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.164429 +0100s	FR0014003TT8	38,0000	EUR	340	DXE	240002K2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.215035 +0100s	FR0014003TT8	37,9800	EUR	86	DXE	240002K32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:32.215133 +0100s	FR0014003TT8	37,9800	EUR	10	DXE	240002K33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:33.710971 +0100s	FR0014003TT8	37,9700	EUR	209	DXE	240002K3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:43.877057 +0100s	FR0014003TT8	37,9900	EUR	59	AQE	B225678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116810 +0100s	FR0014003TT8	37,9800	EUR	104	DXE	240002K9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116850 +0100s	FR0014003TT8	37,9800	EUR	32	AQE	B226352	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.116868 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	E0IzcWv0aYZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.152296 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	E0IzcWv0aYa5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.161666 +0100s	FR0014003TT8	37,9800	EUR	12	AQE	B226354	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:42.168963 +0100s	FR0014003TT8	37,9800	EUR	201	DXE	240002KA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.944044 +0100s	FR0014003TT8	37,9900	EUR	142	DXE	240002KH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.944153 +0100s	FR0014003TT8	37,9900	EUR	75	AQE	B226891	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:26.993701 +0100s	FR0014003TT8	37,9900	EUR	219	DXE	240002KHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:39.751100 +0100s	FR0014003TT8	37,9800	EUR	184	DXE	240002KKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:39.798797 +0100s	FR0014003TT8	37,9800	EUR	225	DXE	240002KKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.020698 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240002KMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.096056 +0100s	FR0014003TT8	37,9700	EUR	146	DXE	240002KW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.096275 +0100s	FR0014003TT8	37,9700	EUR	28	TQE	E0IzcWv0aghl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.134427 +0100s	FR0014003TT8	37,9700	EUR	46	DXE	240002KWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:34.134427 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240002KWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:47.118522 +0100s	FR0014003TT8	37,9900	EUR	142	DXE	240002LA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:47.118617 +0100s	FR0014003TT8	37,9900	EUR	82	DXE	240002LAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.978737 +0100s	FR0014003TT8	38,0300	EUR	104	AQE	B229229	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.979016 +0100s	FR0014003TT8	38,0200	EUR	152	DXE	240002LDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:10.979159 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0IzcWv0anFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:11.015964 +0100s	FR0014003TT8	38,0300	EUR	79	AQE	B229230	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:11.015964 +0100s	FR0014003TT8	38,0300	EUR	16	AQE	B229231	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:10.260927 +0100s	FR0014003TT8	38,0800	EUR	191	DXE	240002LN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:47.931205 +0100s	FR0014003TT8	38,0800	EUR	61	DXE	240002LTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.301272 +0100s	FR0014003TT8	38,0700	EUR	138	DXE	240002LVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.301568 +0100s	FR0014003TT8	38,0700	EUR	58	TQE	E0IzcWv0aujB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.412064 +0100s	FR0014003TT8	38,0700	EUR	186	DXE	240002LVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.412189 +0100s	FR0014003TT8	38,0700	EUR	119	DXE	240002LVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:04.467335 +0100s	FR0014003TT8	38,0700	EUR	252	DXE	240002LVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.943969 +0100s	FR0014003TT8	38,0600	EUR	363	DXE	240002LXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.988631 +0100s	FR0014003TT8	38,0600	EUR	391	DXE	240002LXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:05.995242 +0100s	FR0014003TT8	38,0500	EUR	29	AQE	B230823	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:51.975236 +0100s	FR0014003TT8	38,0600	EUR	120	DXE	240002M5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.372124 +0100s	FR0014003TT8	38,0600	EUR	113	AQE	B231759	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.372148 +0100s	FR0014003TT8	38,0600	EUR	156	DXE	240002M8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:07.405460 +0100s	FR0014003TT8	38,0600	EUR	54	AQE	B231760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.228555 +0100s	FR0014003TT8	38,0400	EUR	257	DXE	240002MDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.228651 +0100s	FR0014003TT8	38,0400	EUR	135	AQE	B232058	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:30.265119 +0100s	FR0014003TT8	38,0400	EUR	297	DXE	240002MDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:33.451102 +0100s	FR0014003TT8	38,0300	EUR	77	DXE	240002MEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.628042 +0100s	FR0014003TT8	38,0300	EUR	33	TQE	E0IzCwV0b5cT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.003023 +0100s	FR0014003TT8	38,0300	EUR	157	DXE	240002MWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.003127 +0100s	FR0014003TT8	38,0300	EUR	105	DXE	240002MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.015717 +0100s	FR0014003TT8	38,0200	EUR	17	TQE	E0IzCwV0b6Yo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.015970 +0100s	FR0014003TT8	38,0200	EUR	120	AQE	B233121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042720 +0100s	FR0014003TT8	38,0300	EUR	150	DXE	240002MWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042720 +0100s	FR0014003TT8	38,0300	EUR	101	DXE	240002MWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.042852 +0100s	FR0014003TT8	38,0300	EUR	90	DXE	240002MWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:17.084587 +0100s	FR0014003TT8	38,0300	EUR	317	DXE	240002MWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:45.177365 +0100s	FR0014003TT8	38,0200	EUR	45	DXE	240002N1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:45.177447 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240002N1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:25.538765 +0100s	FR0014003TT8	38,0200	EUR	7	TQE	E0IzCwV0bAUu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:18.787342 +0100s	FR0014003TT8	38,0300	EUR	144	DXE	240002NGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:18.787442 +0100s	FR0014003TT8	38,0300	EUR	52	DXE	240002NGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:33.639719 +0100s	FR0014003TT8	38,0400	EUR	45	TQE	E0IzCwV0bEKf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405757 +0100s	FR0014003TT8	38,0300	EUR	228	DXE	240002NTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405851 +0100s	FR0014003TT8	38,0300	EUR	84	AQE	B235973	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405856 +0100s	FR0014003TT8	38,0300	EUR	15	AQE	B235974	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.405866 +0100s	FR0014003TT8	38,0300	EUR	18	AQE	B235975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.455612 +0100s	FR0014003TT8	38,0300	EUR	54	AQE	B235976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.455612 +0100s	FR0014003TT8	38,0300	EUR	21	AQE	B235977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240002NTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0300	EUR	180	DXE	240002NTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:13.463115 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240002NTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365092 +0100s	FR0014003TT8	38,0100	EUR	77	AQE	B235985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365095 +0100s	FR0014003TT8	38,0100	EUR	47	AQE	B235986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.365113 +0100s	FR0014003TT8	38,0100	EUR	214	DXE	240002NTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.410724 +0100s	FR0014003TT8	38,0100	EUR	54	AQE	B235988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:14.418194 +0100s	FR0014003TT8	38,0100	EUR	349	DXE	240002NTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.549820 +0100s	FR0014003TT8	38,0000	EUR	228	DXE	240002NU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.565975 +0100s	FR0014003TT8	38,0000	EUR	5	DXE	240002NU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.602042 +0100s	FR0014003TT8	38,0000	EUR	105	DXE	240002NUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772305 +0100s	FR0014003TT8	37,9900	EUR	95	DXE	240002O2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772387 +0100s	FR0014003TT8	37,9900	EUR	53	AQE	B236525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.772577 +0100s	FR0014003TT8	37,9900	EUR	29	TQE	E0IzCwV0b1xb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.815956 +0100s	FR0014003TT8	37,9900	EUR	163	DXE	240002O2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:48.815973 +0100s	FR0014003TT8	37,9900	EUR	5	DXE	240002O2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.636765 +0100s	FR0014003TT8	37,9700	EUR	65	AQE	B236954	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.636775 +0100s	FR0014003TT8	37,9700	EUR	183	DXE	240002OAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:18.672200 +0100s	FR0014003TT8	37,9700	EUR	79	DXE	240002OAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560399 +0000	FR0014003TT8	37,9800	EUR	301	XPAR	202404262601473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560453 +0000	FR0014003TT8	37,9800	EUR	298	XPAR	202404262601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560453 +0000	FR0014003TT8	37,9800	EUR	267	XPAR	202404262601985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560473 +0000	FR0014003TT8	37,9800	EUR	565	XPAR	202404262602241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560483 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560483 +0000	FR0014003TT8	37,9800	EUR	531	XPAR	202404262602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560497 +0000	FR0014003TT8	37,9800	EUR	565	XPAR	202404262603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:27:43.560512 +0000	FR0014003TT8	37,9800	EUR	34	XPAR	202404262603265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:58.254793 +0000	FR0014003TT8	37,9800	EUR	199	XPAR	202404262622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:28:58.452033 +0000	FR0014003TT8	37,9800	EUR	237	XPAR	202404262622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251311 +0100s	FR0014003TT8	37,9700	EUR	23	AQE	B239281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251360 +0100s	FR0014003TT8	37,9700	EUR	30	AQE	B239282	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.251386 +0100s	FR0014003TT8	37,9700	EUR	315	DXE	240002PE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.254851 +0000	FR0014003TT8	37,9700	EUR	606	XPAR	202404262623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.262216 +0100s	FR0014003TT8	37,9600	EUR	33	TQE	E0IzcWv0bXWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.262223 +0100s	FR0014003TT8	37,9600	EUR	6	TQE	E0IzcWv0bXWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.321980 +0000	FR0014003TT8	37,9600	EUR	240	XPAR	202404262626305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.321980 +0000	FR0014003TT8	37,9700	EUR	158	XPAR	202404262626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9600	EUR	210	DXE	240002PEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9700	EUR	113	DXE	240002PEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322003 +0100s	FR0014003TT8	37,9700	EUR	79	DXE	240002PEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:32.322053 +0000	FR0014003TT8	37,9700	EUR	176	XPAR	202404262626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:32.322176 +0100s	FR0014003TT8	37,9700	EUR	81	DXE	240002PEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.368453 +0100s	FR0014003TT8	37,9500	EUR	119	DXE	240002PGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.371777 +0000	FR0014003TT8	37,9500	EUR	250	XPAR	202404262627329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.405570 +0100s	FR0014003TT8	37,9400	EUR	52	AQE	B239498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.409385 +0100s	FR0014003TT8	37,9500	EUR	100	DXE	240002PGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:29:53.409385 +0100s	FR0014003TT8	37,9500	EUR	22	DXE	240002PGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.422010 +0000	FR0014003TT8	37,9400	EUR	260	XPAR	202404262629121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:29:53.422010 +0000	FR0014003TT8	37,9500	EUR	65	XPAR	202404262629377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:30:00.052088 +0100s	FR0014003TT8	37,9300	EUR	53	DXE	240002PJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:00.055506 +0000	FR0014003TT8	37,9300	EUR	326	XPAR	202404262630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:29.259266 +0000	FR0014003TT8	37,9600	EUR	205	XPAR	202404262634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:35.907136 +0000	FR0014003TT8	37,9500	EUR	211	XPAR	202404262635265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:30:35.910565 +0100s	FR0014003TT8	37,9500	EUR	181	DXE	240002PR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:30:38.563928 +0000	FR0014003TT8	37,9500	EUR	327	XPAR	202404262635777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.038016 +0100s	FR0014003TT8	37,9500	EUR	100	DXE	240002Q4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:49.041428 +0000	FR0014003TT8	37,9500	EUR	238	XPAR	202404262636545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.063955 +0100s	FR0014003TT8	37,9400	EUR	43	TQE	E0IzcWv0bhv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:31:49.076398 +0100s	FR0014003TT8	37,9500	EUR	121	DXE	240002Q4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:31:49.098341 +0000	FR0014003TT8	37,9500	EUR	98	XPAR	202404262637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.869197 +0100s	FR0014003TT8	37,9300	EUR	294	DXE	240002Q88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.869336 +0100s	FR0014003TT8	37,9300	EUR	119	AQE	B241463	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.912548 +0100s	FR0014003TT8	37,9300	EUR	193	DXE	240002Q8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.912548 +0100s	FR0014003TT8	37,9300	EUR	11	DXE	240002Q8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.916738 +0100s	FR0014003TT8	37,9300	EUR	54	AQE	B241469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:32:12.916738 +0100s	FR0014003TT8	37,9300	EUR	3	AQE	B241470	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:18.041113 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404262644225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:34:24.381925 +0000	FR0014003TT8	37,9700	EUR	209	XPAR	202404262644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:34:24.385357 +0100s	FR0014003TT8	37,9700	EUR	11	DXE	240002QWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:03.036506 +0000	FR0014003TT8	37,9700	EUR	473	XPAR	202404262645505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039858 +0100s	FR0014003TT8	37,9700	EUR	130	DXE	240002R38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039882 +0100s	FR0014003TT8	37,9700	EUR	82	DXE	240002R39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039895 +0100s	FR0014003TT8	37,9700	EUR	117	AQE	B243498	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.039936 +0100s	FR0014003TT8	37,9700	EUR	49	DXE	240002R3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.075607 +0100s	FR0014003TT8	37,9700	EUR	54	AQE	B243499	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.075607 +0100s	FR0014003TT8	37,9700	EUR	21	AQE	B243500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	110	DXE	240002R3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	106	DXE	240002R3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	111	DXE	240002R3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:35:03.089510 +0100s	FR0014003TT8	37,9700	EUR	47	DXE	240002R3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:16.822464 +0000	FR0014003TT8	37,9800	EUR	93	XPAR	202404262646273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:20.033216 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:24.042769 +0000	FR0014003TT8	37,9800	EUR	49	XPAR	202404262646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:24.042769 +0000	FR0014003TT8	37,9800	EUR	4	XPAR	202404262647041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:35:28.037927 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262647297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:04.293593 +0100s	FR0014003TT8	37,9800	EUR	92	DXE	240002RDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:11.870915 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240002RFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	52	XPAR	202404262648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	25	XPAR	202404262648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262648833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	157	XPAR	202404262649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	160	XPAR	202404262649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	152	XPAR	202404262649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:32.246567 +0000	FR0014003TT8	37,9900	EUR	129	XPAR	202404262649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:36.047800 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262650113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:40.039034 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262650369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:44.045017 +0000	FR0014003TT8	37,9900	EUR	46	XPAR	202404262650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:44.045017 +0000	FR0014003TT8	37,9900	EUR	7	XPAR	202404262650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:47.289858 +0100s	FR0014003TT8	37,9700	EUR	79	AQE	B244797	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:36:47.289915 +0100s	FR0014003TT8	37,9700	EUR	398	DXE	240002RNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:36:47.293283 +0000	FR0014003TT8	37,9700	EUR	433	XPAR	202404262651905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:37:23.586574 +0000	FR0014003TT8	37,9800	EUR	228	XPAR	202404262654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:37:23.645729 +0000	FR0014003TT8	37,9800	EUR	311	XPAR	202404262654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:05.644935 +0000	FR0014003TT8	37,9800	EUR	103	XPAR	202404262654977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:09.043832 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480312 +0100s	FR0014003TT8	37,9700	EUR	36	DXE	24000253I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480452 +0100s	FR0014003TT8	37,9700	EUR	226	DXE	24000253J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:38:09.480475 +0100s	FR0014003TT8	37,9700	EUR	38	DXE	24000253K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:13.034622 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262655489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:17.042981 +0000	FR0014003TT8	37,9800	EUR	42	XPAR	202404262655745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:17.042981 +0000	FR0014003TT8	37,9800	EUR	11	XPAR	202404262656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:26.689044 +0000	FR0014003TT8	37,9800	EUR	120	XPAR	202404262656257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:30.040320 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262656513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:34.036218 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262656769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:38.054720 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262657025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:42.045549 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262657281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:38:57.775611 +0000	FR0014003TT8	37,9800	EUR	199	XPAR	202404262657537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:01.045959 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:05.046069 +0000	FR0014003TT8	37,9800	EUR	53	XPAR	202404262658817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	133	XPAR	202404262659585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	162	XPAR	202404262659841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:31.881930 +0000	FR0014003TT8	37,9900	EUR	50	XPAR	202404262660097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:35.037366 +0000	FR0014003TT8	37,9900	EUR	53	XPAR	202404262660353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.045822 +0000	FR0014003TT8	37,9900	EUR	49	XPAR	202404262660609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.045822 +0000	FR0014003TT8	37,9900	EUR	5	XPAR	202404262660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.224398 +0000	FR0014003TT8	37,9700	EUR	167	XPAR	202404262661377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:39:39.224428 +0000	FR0014003TT8	37,9700	EUR	93	XPAR	202404262661633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227662 +0100s	FR0014003TT8	37,9700	EUR	45	TQE	E0IzcWv0cAkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227779 +0100s	FR0014003TT8	37,9700	EUR	189	DXE	240002SMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.227871 +0100s	FR0014003TT8	37,9700	EUR	15	DXE	240002SMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.272097 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0IzcWv0cAkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.274457 +0100s	FR0014003TT8	37,9700	EUR	123	DXE	240002SMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:39:39.274580 +0100s	FR0014003TT8	37,9700	EUR	175	DXE	240002SMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:29.523446 +0000	FR0014003TT8	37,9700	EUR	2	XPAR	202404262661889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:37.825934 +0000	FR0014003TT8	37,9600	EUR	440	XPAR	202404262662657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.833708 +0100s	FR0014003TT8	37,9600	EUR	52	TQE	E0IzCwV0cFCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.834810 +0100s	FR0014003TT8	37,9600	EUR	92	DXE	240002T36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:40:37.834946 +0100s	FR0014003TT8	37,9600	EUR	238	DXE	240002T37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:40:44.331721 +0000	FR0014003TT8	37,9600	EUR	378	XPAR	202404262664705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:31.628530 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262666753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:33.323641 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:34.199743 +0000	FR0014003TT8	37,9600	EUR	273	XPAR	202404262667265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:41:34.199788 +0000	FR0014003TT8	37,9600	EUR	102	XPAR	202404262667521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:02.976565 +0000	FR0014003TT8	37,9700	EUR	41	XPAR	202404262668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	176	XPAR	202404262668545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	152	XPAR	202404262668801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	49	XPAR	202404262669057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:03.896964 +0000	FR0014003TT8	37,9700	EUR	166	XPAR	202404262669313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:04.819273 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262669569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	158	XPAR	202404262669825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	184	XPAR	202404262670081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262670337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:15.134246 +0000	FR0014003TT8	37,9700	EUR	152	XPAR	202404262670593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:22.648162 +0000	FR0014003TT8	37,9700	EUR	132	XPAR	202404262670849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:25.044263 +0000	FR0014003TT8	37,9700	EUR	52	XPAR	202404262671105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:28.044054 +0000	FR0014003TT8	37,9700	EUR	48	XPAR	202404262671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:28.044054 +0000	FR0014003TT8	37,9700	EUR	4	XPAR	202404262671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:28.136553 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	240002TOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:28.136553 +0100s	FR0014003TT8	37,9600	EUR	228	DXE	240002TOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:32.036293 +0000	FR0014003TT8	37,9600	EUR	2	XPAR	202404262671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240002TPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	5	DXE	240002TPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	15	DXE	240002TPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:33.027635 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240002TPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:34.432498 +0000	FR0014003TT8	37,9600	EUR	2	XPAR	202404262672129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:35.783179 +0000	FR0014003TT8	37,9600	EUR	4	XPAR	202404262672385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:39.027494 +0100s	FR0014003TT8	37,9600	EUR	16	DXE	240002TQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:39.027494 +0100s	FR0014003TT8	37,9600	EUR	10	DXE	240002TQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:39.237660 +0000	FR0014003TT8	37,9600	EUR	1	XPAR	202404262672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:42.040608 +0100s	FR0014003TT8	37,9600	EUR	7	DXE	240002TQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:42.040608 +0100s	FR0014003TT8	37,9600	EUR	29	DXE	240002TQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	170	XPAR	202404262673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	163	XPAR	202404262673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:54.240045 +0000	FR0014003TT8	37,9700	EUR	106	XPAR	202404262673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:54.278938 +0100s	FR0014003TT8	37,9600	EUR	15	DXE	240002TSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:54.278938 +0100s	FR0014003TT8	37,9600	EUR	8	DXE	240002TSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	13	DXE	240002TTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	14	DXE	240002TTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	26	DXE	240002TTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:42:59.651653 +0100s	FR0014003TT8	37,9700	EUR	93	DXE	240002TTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:42:59.681542 +0000	FR0014003TT8	37,9700	EUR	9	XPAR	202404262674689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:00.058043 +0000	FR0014003TT8	37,9700	EUR	26	XPAR	202404262674945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:00.946565 +0000	FR0014003TT8	37,9700	EUR	8	XPAR	202404262675201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:01.557754 +0000	FR0014003TT8	37,9700	EUR	2	XPAR	202404262675457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:01.762584 +0000	FR0014003TT8	37,9700	EUR	17	XPAR	202404262675713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:03.133731 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:03.916227 +0000	FR0014003TT8	37,9700	EUR	24	XPAR	202404262676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:07.102163 +0100s	FR0014003TT8	37,9600	EUR	136	AQE	B249761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:07.102252 +0100s	FR0014003TT8	37,9600	EUR	275	DXE	240002TVA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:07.109648 +0000	FR0014003TT8	37,9600	EUR	444	XPAR	202404262677249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:10.280631 +0100s	FR0014003TT8	37,9600	EUR	108	DXE	240002TW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:43:10.280730 +0100s	FR0014003TT8	37,9600	EUR	39	DXE	240002TW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:24.500121 +0000	FR0014003TT8	37,9600	EUR	265	XPAR	202404262679553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:52.644714 +0000	FR0014003TT8	37,9700	EUR	117	XPAR	202404262680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:52.644714 +0000	FR0014003TT8	37,9700	EUR	86	XPAR	202404262681089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:55.048185 +0000	FR0014003TT8	37,9700	EUR	52	XPAR	202404262681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:59.049412 +0000	FR0014003TT8	37,9700	EUR	37	XPAR	202404262681601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:43:59.049412 +0000	FR0014003TT8	37,9700	EUR	32	XPAR	202404262681857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	3	XPAR	202404262682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	46	XPAR	202404262682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:03.035410 +0000	FR0014003TT8	37,9700	EUR	20	XPAR	202404262682625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:07.037686 +0000	FR0014003TT8	37,9700	EUR	69	XPAR	202404262682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:11.039886 +0000	FR0014003TT8	37,9700	EUR	6	XPAR	202404262683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.180245 +0100s	FR0014003TT8	37,9600	EUR	68	AQE	B250653	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.180271 +0100s	FR0014003TT8	37,9600	EUR	167	DXE	240002U9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:14.183630 +0000	FR0014003TT8	37,9600	EUR	278	XPAR	202404262683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.229378 +0100s	FR0014003TT8	37,9600	EUR	217	DXE	240002U9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.237715 +0100s	FR0014003TT8	37,9600	EUR	89	AQE	B250656	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:14.243808 +0000	FR0014003TT8	37,9600	EUR	263	XPAR	202404262683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:14.274495 +0100s	FR0014003TT8	37,9600	EUR	203	DXE	240002U9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.748865 +0100s	FR0014003TT8	37,9500	EUR	66	TQE	EOIZcVW0cUHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.749055 +0100s	FR0014003TT8	37,9500	EUR	220	AQE	B250870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.749136 +0100s	FR0014003TT8	37,9500	EUR	520	DXE	240002UD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:32.752734 +0000	FR0014003TT8	37,9500	EUR	200	XPAR	202404262686721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.785405 +0100s	FR0014003TT8	37,9500	EUR	173	AQE	B250871	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.792700 +0100s	FR0014003TT8	37,9500	EUR	68	DXE	240002UDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.826250 +0100s	FR0014003TT8	37,9500	EUR	345	DXE	240002UDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:32.863590 +0100s	FR0014003TT8	37,9500	EUR	263	DXE	240002UDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:44:52.566125 +0000	FR0014003TT8	37,9700	EUR	210	XPAR	202404262689793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:44:52.569560 +0100s	FR0014003TT8	37,9700	EUR	306	DXE	240002UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:12.908657 +0000	FR0014003TT8	37,9800	EUR	209	XPAR	202404262692097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.576420 +0000	FR0014003TT8	37,9700	EUR	128	XPAR	202404262692353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.576470 +0000	FR0014003TT8	37,9700	EUR	7	XPAR	202404262692609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.644466 +0000	FR0014003TT8	37,9800	EUR	138	XPAR	202404262692865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:25.644466 +0000	FR0014003TT8	37,9800	EUR	14	XPAR	202404262693121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	47	XPAR	202404262693633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404262693889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:26.615621 +0000	FR0014003TT8	37,9800	EUR	153	XPAR	202404262694145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:30.300056 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262694401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:30.300056 +0000	FR0014003TT8	37,9800	EUR	165	XPAR	202404262694657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:32.033502 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262694913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:35.436972 +0000	FR0014003TT8	37,9800	EUR	15	XPAR	202404262695169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:35.436972 +0000	FR0014003TT8	37,9800	EUR	163	XPAR	202404262695425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:38.743313 +0000	FR0014003TT8	37,9800	EUR	152	XPAR	202404262695681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:46:38.743313 +0000	FR0014003TT8	37,9800	EUR	13	XPAR	202404262695937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:46:59.419559 +0100s	FR0014003TT8	37,9700	EUR	129	AQE	B252825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:15.075104 +0000	FR0014003TT8	37,9800	EUR	5	XPAR	202404262696961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:17.629599 +0000	FR0014003TT8	37,9800	EUR	8	XPAR	202404262697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:24.448079 +0000	FR0014003TT8	37,9800	EUR	3	XPAR	202404262697473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:39.964539 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262697729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:44.126348 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262697985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:45.017351 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:45.533804 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.371282 +0000	FR0014003TT8	37,9800	EUR	175	XPAR	202404262698753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.587836 +0100s	FR0014003TT8	37,9700	EUR	316	DXE	240002VH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.591334 +0000	FR0014003TT8	37,9700	EUR	148	XPAR	202404262699265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	240	DXE	240002VH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	20	DXE	240002VH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	95	DXE	240002VH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	41	DXE	240002VH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613767 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	240002VH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:47:48.613965 +0100s	FR0014003TT8	37,9700	EUR	10	DXE	240002VH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.658766 +0000	FR0014003TT8	37,9700	EUR	157	XPAR	202404262700801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.658824 +0000	FR0014003TT8	37,9700	EUR	125	XPAR	202404262701057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:47:48.934347 +0000	FR0014003TT8	37,9700	EUR	112	XPAR	202404262701569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:13.803829 +0000	FR0014003TT8	37,9700	EUR	13	XPAR	202404262701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459308 +0000	FR0014003TT8	37,9900	EUR	19	XPAR	202404262705409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459936 +0000	FR0014003TT8	37,9900	EUR	118	XPAR	202404262705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:21.459976 +0000	FR0014003TT8	37,9900	EUR	22	XPAR	202404262705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:30.475238 +0000	FR0014003TT8	38,0000	EUR	143	XPAR	202404262706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.156600 +0000	FR0014003TT8	38,0000	EUR	18	XPAR	202404262706689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:38.939822 +0000	FR0014003TT8	38,0000	EUR	103	XPAR	202404262706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:42.038898 +0000	FR0014003TT8	38,0000	EUR	2	XPAR	202404262707201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:42.038898 +0000	FR0014003TT8	38,0000	EUR	58	XPAR	202404262707457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:48:47.411965 +0000	FR0014003TT8	38,0000	EUR	9	XPAR	202404262707713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.485009 +0100s	FR0014003TT8	37,9900	EUR	247	DXE	240002VUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.512539 +0100s	FR0014003TT8	38,0000	EUR	34	TQE	E0IzCwv0clv5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.558538 +0100s	FR0014003TT8	38,0000	EUR	18	TQE	E0IzCwv0clvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:07.559388 +0100s	FR0014003TT8	38,0000	EUR	16	TQE	E0IzCwv0clvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:08.101060 +0000	FR0014003TT8	38,0000	EUR	131	XPAR	202404262708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:08.495412 +0000	FR0014003TT8	38,0000	EUR	1	XPAR	202404262708481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:10.059528 +0000	FR0014003TT8	38,0000	EUR	150	XPAR	202404262708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:14.468508 +0000	FR0014003TT8	38,0300	EUR	152	XPAR	202404262711297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:14.468508 +0000	FR0014003TT8	38,0300	EUR	15	XPAR	202404262711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:24.614210 +0100s	FR0014003TT8	38,0800	EUR	22	DXE	240002VXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:32.114186 +0000	FR0014003TT8	38,0800	EUR	111	XPAR	202404262714113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.117610 +0100s	FR0014003TT8	38,0800	EUR	76	AQE	B254671	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.117631 +0100s	FR0014003TT8	38,0800	EUR	14	DXE	240002VZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.161388 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B254673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.162249 +0100s	FR0014003TT8	38,0800	EUR	93	AQE	B254674	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.163389 +0100s	FR0014003TT8	38,0800	EUR	36	DXE	240002VZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:32.170886 +0000	FR0014003TT8	38,0800	EUR	92	XPAR	202404262714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.194798 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B254675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.366850 +0100s	FR0014003TT8	38,0800	EUR	40	DXE	240002VZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:49:32.411999 +0100s	FR0014003TT8	38,0800	EUR	41	DXE	240002VZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:42.150766 +0000	FR0014003TT8	38,0900	EUR	150	XPAR	202404262714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:50.675479 +0000	FR0014003TT8	38,0900	EUR	150	XPAR	202404262715137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:50.910301 +0000	FR0014003TT8	38,0900	EUR	68	XPAR	202404262715393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:54.035921 +0000	FR0014003TT8	38,0900	EUR	61	XPAR	202404262715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:58.042303 +0000	FR0014003TT8	38,0900	EUR	23	XPAR	202404262715905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:49:58.042303 +0000	FR0014003TT8	38,0900	EUR	37	XPAR	202404262716161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:02.042867 +0000	FR0014003TT8	38,0900	EUR	6	XPAR	202404262716417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:02.042867 +0000	FR0014003TT8	38,0900	EUR	10	XPAR	202404262716673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:07.102013 +0000	FR0014003TT8	38,0900	EUR	113	XPAR	202404262716929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:11.047567 +0000	FR0014003TT8	38,0900	EUR	18	XPAR	202404262717185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183215 +0100s	FR0014003TT8	38,0800	EUR	54	DXE	240002W7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183406 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B255326	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.183596 +0100s	FR0014003TT8	38,0800	EUR	43	TQE	E0IzcWv0cqJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:17.186791 +0000	FR0014003TT8	38,0800	EUR	121	XPAR	202404262717697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.222170 +0100s	FR0014003TT8	38,0800	EUR	125	DXE	240002W7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:17.243608 +0000	FR0014003TT8	38,0800	EUR	238	XPAR	202404262718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:17.252343 +0100s	FR0014003TT8	38,0800	EUR	125	DXE	240002W7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:38.037566 +0000	FR0014003TT8	38,0900	EUR	59	XPAR	202404262718721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.044422 +0000	FR0014003TT8	38,0900	EUR	56	XPAR	202404262718977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815857 +0100s	FR0014003TT8	38,0700	EUR	26	DXE	240002WEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815871 +0100s	FR0014003TT8	38,0700	EUR	52	AQE	B255669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.815913 +0100s	FR0014003TT8	38,0700	EUR	225	DXE	240002WEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.819209 +0000	FR0014003TT8	38,0700	EUR	95	XPAR	202404262719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.819246 +0000	FR0014003TT8	38,0700	EUR	159	XPAR	202404262720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	100	DXE	240002WF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	88	DXE	240002WF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866371 +0100s	FR0014003TT8	38,0700	EUR	49	DXE	240002WF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:50:42.866490 +0100s	FR0014003TT8	38,0700	EUR	61	DXE	240002WF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:50:42.879051 +0000	FR0014003TT8	38,0700	EUR	423	XPAR	202404262721281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:33.969435 +0000	FR0014003TT8	38,0800	EUR	495	XPAR	202404262726913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.735356 +0100s	FR0014003TT8	38,0800	EUR	233	DXE	240002WRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.735589 +0100s	FR0014003TT8	38,0800	EUR	52	TQE	E0IzcWv0cvzR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.738750 +0000	FR0014003TT8	38,0800	EUR	402	XPAR	202404262728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782068 +0100s	FR0014003TT8	38,0800	EUR	43	DXE	240002WRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782068 +0100s	FR0014003TT8	38,0800	EUR	101	DXE	240002WRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:51:51.782213 +0100s	FR0014003TT8	38,0800	EUR	161	DXE	240002WRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.794708 +0000	FR0014003TT8	38,0800	EUR	234	XPAR	202404262729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:51:51.849883 +0000	FR0014003TT8	38,0800	EUR	228	XPAR	202404262729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:04.070261 +0100s	FR0014003TT8	38,0900	EUR	128	DXE	240002X5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:04.733150 +0100s	FR0014003TT8	38,0900	EUR	94	AQE	B257349	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:12.538699 +0000	FR0014003TT8	38,1000	EUR	10	XPAR	202404262732289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:14.911025 +0000	FR0014003TT8	38,0900	EUR	170	XPAR	202404262733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:29.985843 +0000	FR0014003TT8	38,0900	EUR	170	XPAR	202404262734593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:29.989190 +0100s	FR0014003TT8	38,0900	EUR	450	TQE	E0IzcWv0d1r2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.035157 +0000	FR0014003TT8	38,0900	EUR	152	XPAR	202404262734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.228515 +0100s	FR0014003TT8	38,0900	EUR	417	DXE	240002XDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231879 +0000	FR0014003TT8	38,0900	EUR	1000	XPAR	202404262737153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231890 +0000	FR0014003TT8	38,0900	EUR	11	XPAR	202404262737409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231890 +0000	FR0014003TT8	38,0900	EUR	157	XPAR	202404262738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.231916 +0000	FR0014003TT8	38,0900	EUR	26	XPAR	202404262738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.233301 +0000	FR0014003TT8	38,0900	EUR	500	XPAR	202404262739457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.236373 +0000	FR0014003TT8	38,0900	EUR	511	XPAR	202404262739713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.238073 +0000	FR0014003TT8	38,0900	EUR	68	XPAR	202404262740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.238733 +0000	FR0014003TT8	38,0900	EUR	442	XPAR	202404262740481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255465 +0000	FR0014003TT8	38,0900	EUR	501	XPAR	202404262740737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255482 +0000	FR0014003TT8	38,0900	EUR	501	XPAR	202404262740993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255528 +0000	FR0014003TT8	38,0900	EUR	510	XPAR	202404262741249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255542 +0000	FR0014003TT8	38,0900	EUR	510	XPAR	202404262741505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255578 +0000	FR0014003TT8	38,0900	EUR	30	XPAR	202404262741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255586 +0000	FR0014003TT8	38,0900	EUR	51	XPAR	202404262742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255594 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262742273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.255604 +0000	FR0014003TT8	38,0900	EUR	190	XPAR	202404262742529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.270932 +0100s	FR0014003TT8	38,0800	EUR	95	AQE	B257792	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.282409 +0100s	FR0014003TT8	38,0800	EUR	340	DXE	240002XE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262744321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	152	XPAR	202404262744577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288312 +0000	FR0014003TT8	38,0900	EUR	45	XPAR	202404262744833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.288380 +0000	FR0014003TT8	38,0900	EUR	277	XPAR	202404262745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.304933 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B257794	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324513 +0100s	FR0014003TT8	38,0800	EUR	47	DXE	240002XEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324513 +0100s	FR0014003TT8	38,0800	EUR	94	DXE	240002XEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.324625 +0100s	FR0014003TT8	38,0800	EUR	15	DXE	240002XEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.362522 +0000	FR0014003TT8	38,0700	EUR	389	XPAR	202404262746625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:30.371487 +0100s	FR0014003TT8	38,0700	EUR	41	DXE	240002XEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:30.438233 +0000	FR0014003TT8	38,0600	EUR	153	XPAR	202404262748417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.560581 +0100s	FR0014003TT8	38,0500	EUR	292	DXE	240002XEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.563924 +0000	FR0014003TT8	38,0500	EUR	155	XPAR	202404262749441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.652918 +0100s	FR0014003TT8	38,0400	EUR	94	DXE	240002XF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:53:31.652918 +0100s	FR0014003TT8	38,0500	EUR	13	DXE	240002XFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.665228 +0000	FR0014003TT8	38,0400	EUR	175	XPAR	202404262750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:31.665320 +0000	FR0014003TT8	38,0400	EUR	87	XPAR	202404262750977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:32.611876 +0000	FR0014003TT8	38,0300	EUR	279	XPAR	202404262751233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:53:32.660935 +0000	FR0014003TT8	38,0300	EUR	182	XPAR	202404262751745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064073 +0000	FR0014003TT8	38,0200	EUR	236	XPAR	202404262753025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064073 +0000	FR0014003TT8	38,0200	EUR	924	XPAR	202404262753281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:06.064120 +0000	FR0014003TT8	38,0200	EUR	87	XPAR	202404262753537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.224851 +0100s	FR0014003TT8	38,0400	EUR	59	AQE	B258904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.224942 +0100s	FR0014003TT8	38,0300	EUR	217	DXE	240002XT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.227967 +0000	FR0014003TT8	38,0300	EUR	212	XPAR	202404262758401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.228502 +0000	FR0014003TT8	38,0300	EUR	225	XPAR	202404262758657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234978 +0000	FR0014003TT8	38,0200	EUR	94	XPAR	202404262758913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234990 +0000	FR0014003TT8	38,0200	EUR	917	XPAR	202404262759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.234990 +0000	FR0014003TT8	38,0200	EUR	94	XPAR	202404262760705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.242802 +0000	FR0014003TT8	38,0200	EUR	1011	XPAR	202404262760961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.242824 +0000	FR0014003TT8	38,0200	EUR	175	XPAR	202404262761217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243131 +0000	FR0014003TT8	38,0200	EUR	836	XPAR	202404262761473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243468 +0000	FR0014003TT8	38,0200	EUR	799	XPAR	202404262761985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.243525 +0000	FR0014003TT8	38,0200	EUR	63	XPAR	202404262762241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.261921 +0100s	FR0014003TT8	38,0300	EUR	85	DXE	240002XTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:54:43.261921 +0100s	FR0014003TT8	38,0300	EUR	78	DXE	240002XTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0200	EUR	175	XPAR	202404262763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0300	EUR	175	XPAR	202404262763777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:54:43.283225 +0000	FR0014003TT8	38,0300	EUR	118	XPAR	202404262764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:01.183469 +0000	FR0014003TT8	38,0300	EUR	114	XPAR	202404262769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:56:01.186903 +0100s	FR0014003TT8	38,0300	EUR	77	AQE	B259855	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:01.248773 +0000	FR0014003TT8	38,0300	EUR	155	XPAR	202404262769409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067326 +0000	FR0014003TT8	38,0300	EUR	999	XPAR	202404262769665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067326 +0000	FR0014003TT8	38,0300	EUR	429	XPAR	202404262770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.067441 +0000	FR0014003TT8	38,0300	EUR	999	XPAR	202404262770689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078768 +0000	FR0014003TT8	38,0300	EUR	769	XPAR	202404262770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078800 +0000	FR0014003TT8	38,0300	EUR	230	XPAR	202404262771201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.078875 +0000	FR0014003TT8	38,0300	EUR	351	XPAR	202404262771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079062 +0000	FR0014003TT8	38,0300	EUR	648	XPAR	202404262771969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079062 +0000	FR0014003TT8	38,0300	EUR	332	XPAR	202404262772481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.079832 +0000	FR0014003TT8	38,0300	EUR	672	XPAR	202404262772737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:56:08.086193 +0100s	FR0014003TT8	38,0300	EUR	129	DXE	240002YBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.129159 +0000	FR0014003TT8	38,0300	EUR	272	XPAR	202404262772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:56:08.129208 +0000	FR0014003TT8	38,0300	EUR	327	XPAR	202404262773249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:16.671616 +0100s	FR0014003TT8	38,1000	EUR	258	DXE	240002YPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:31.678466 +0000	FR0014003TT8	38,1000	EUR	158	XPAR	202404262782721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:31.686734 +0100s	FR0014003TT8	38,1000	EUR	93	AQE	B261155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:31.690173 +0000	FR0014003TT8	38,1000	EUR	1	XPAR	202404262782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.262001 +0000	FR0014003TT8	38,1000	EUR	121	XPAR	202404262785025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.306033 +0100s	FR0014003TT8	38,1000	EUR	86	AQE	B261351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.321333 +0000	FR0014003TT8	38,1000	EUR	54	XPAR	202404262785537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.321333 +0000	FR0014003TT8	38,1000	EUR	69	XPAR	202404262785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.343868 +0100s	FR0014003TT8	38,1000	EUR	54	AQE	B261354	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.343868 +0100s	FR0014003TT8	38,1000	EUR	4	AQE	B261355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.609417 +0000	FR0014003TT8	38,0900	EUR	487	XPAR	202404262786817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.612770 +0100s	FR0014003TT8	38,0900	EUR	145	DXE	240002YWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0800	EUR	47	DXE	240002YWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	46	DXE	240002YWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	78	DXE	240002YWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:48.675393 +0100s	FR0014003TT8	38,0900	EUR	74	DXE	240002YWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.687630 +0000	FR0014003TT8	38,0800	EUR	48	XPAR	202404262787329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.708706 +0000	FR0014003TT8	38,0800	EUR	3	XPAR	202404262787585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.711933 +0000	FR0014003TT8	38,0800	EUR	94	XPAR	202404262787841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:48.935324 +0000	FR0014003TT8	38,0800	EUR	168	XPAR	202404262788097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:50.538515 +0100s	FR0014003TT8	38,0800	EUR	45	DXE	240002YX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:51.290200 +0000	FR0014003TT8	38,0700	EUR	379	XPAR	202404262789121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:51.293627 +0100s	FR0014003TT8	38,0700	EUR	223	DXE	240002YXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:57:52.800548 +0100s	FR0014003TT8	38,0500	EUR	87	DXE	240002YXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.803975 +0000	FR0014003TT8	38,0600	EUR	191	XPAR	202404262790657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.804029 +0000	FR0014003TT8	38,0600	EUR	44	XPAR	202404262790913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:52.857763 +0000	FR0014003TT8	38,0600	EUR	225	XPAR	202404262791169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:57:57.964889 +0000	FR0014003TT8	38,0500	EUR	320	XPAR	202404262792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:00.704084 +0000	FR0014003TT8	38,0700	EUR	67	XPAR	202404262795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:10.539517 +0100s	FR0014003TT8	38,1300	EUR	171	DXE	240002Z33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.540121 +0000	FR0014003TT8	38,1300	EUR	161	XPAR	202404262800129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:10.582577 +0100s	FR0014003TT8	38,1300	EUR	279	DXE	240002Z39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:58:10.595236 +0000	FR0014003TT8	38,1300	EUR	83	XPAR	202404262800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:58:12.959286 +0100s	FR0014003TT8	38,1200	EUR	135	DXE	240002Z3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.466739 +0100s	FR0014003TT8	38,1300	EUR	127	DXE	240002ZGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.467506 +0100s	FR0014003TT8	38,1200	EUR	99	AQE	B263355	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.470197 +0000	FR0014003TT8	38,1300	EUR	216	XPAR	202404262806529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	43	DXE	240002ZGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	100	DXE	240002ZGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:10.519780 +0100s	FR0014003TT8	38,1200	EUR	18	DXE	240002ZH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	116	XPAR	202404262808577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	44	XPAR	202404262808833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1200	EUR	15	XPAR	202404262809089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:10.520431 +0000	FR0014003TT8	38,1300	EUR	2	XPAR	202404262809345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.209250 +0100s	FR0014003TT8	38,1100	EUR	164	DXE	240002ZLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.209258 +0100s	FR0014003TT8	38,1100	EUR	52	AQE	B263721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:40.212584 +0000	FR0014003TT8	38,1100	EUR	159	XPAR	202404262810881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.258220 +0100s	FR0014003TT8	38,1100	EUR	41	DXE	240002ZLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:40.258979 +0000	FR0014003TT8	38,1100	EUR	153	XPAR	202404262811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:40.267094 +0100s	FR0014003TT8	38,1100	EUR	172	DXE	240002ZLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:55.443570 +0000	FR0014003TT8	38,1000	EUR	351	XPAR	202404262811393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447027 +0100s	FR0014003TT8	38,1000	EUR	52	AQE	B264022	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447028 +0100s	FR0014003TT8	38,1000	EUR	108	DXE	240002ZN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:59:55.447090 +0100s	FR0014003TT8	38,1000	EUR	225	DXE	240002ZNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 14:59:55.493907 +0000	FR0014003TT8	38,1000	EUR	172	XPAR	202404262811649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.264227 +0100s	FR0014003TT8	38,1000	EUR	25	DXE	240002ZTI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:00:12.272350 +0000	FR0014003TT8	38,0900	EUR	605	XPAR	202404262812417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.314767 +0100s	FR0014003TT8	38,1000	EUR	24	DXE	240002ZTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:00:12.314767 +0100s	FR0014003TT8	38,1000	EUR	9	DXE	240002ZTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.626260 +0000	FR0014003TT8	38,0900	EUR	271	XPAR	202404262814977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.634415 +0100s	FR0014003TT8	38,0800	EUR	195	DXE	24000305U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.641210 +0100s	FR0014003TT8	38,0800	EUR	101	AQE	B265096	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.671871 +0100s	FR0014003TT8	38,0800	EUR	220	DXE	24000305W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.671871 +0100s	FR0014003TT8	38,0800	EUR	46	DXE	24000305X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.672411 +0000	FR0014003TT8	38,0800	EUR	170	XPAR	202404262816257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:01:03.672411 +0000	FR0014003TT8	38,0800	EUR	9	XPAR	202404262816513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.711331 +0100s	FR0014003TT8	38,0800	EUR	87	DXE	24000305Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:01:03.816584 +0100s	FR0014003TT8	38,0800	EUR	54	DXE	24000305Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:02:08.379285 +0100s	FR0014003TT8	38,0700	EUR	504	DXE	2400030KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:02:08.386843 +0000	FR0014003TT8	38,0700	EUR	253	XPAR	202404262818305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:02:10.911572 +0100s	FR0014003TT8	38,0700	EUR	165	DXE	2400030KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.496303 +0100s	FR0014003TT8	38,1100	EUR	33	AQE	B267000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.496311 +0100s	FR0014003TT8	38,1100	EUR	289	DXE	2400030YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:12.499623 +0000	FR0014003TT8	38,1100	EUR	84	XPAR	202404262828801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.528080 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B267001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.544859 +0100s	FR0014003TT8	38,1100	EUR	174	DXE	2400030YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:03:12.559995 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B267002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:12.572627 +0000	FR0014003TT8	38,1100	EUR	90	XPAR	202404262829057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:03:23.375901 +0000	FR0014003TT8	38,1100	EUR	60	XPAR	202404262831873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.441052 +0000	FR0014003TT8	38,1100	EUR	417	XPAR	202404262832385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444409 +0100s	FR0014003TT8	38,1100	EUR	241	DXE	240003196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444409 +0100s	FR0014003TT8	38,1100	EUR	578	DXE	240003197	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	240003198	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	599	DXE	240003199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444522 +0100s	FR0014003TT8	38,1100	EUR	339	DXE	24000319A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444553 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	24000319B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444625 +0100s	FR0014003TT8	38,1100	EUR	578	DXE	24000319C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444625 +0100s	FR0014003TT8	38,1100	EUR	424	DXE	24000319D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444651 +0100s	FR0014003TT8	38,1100	EUR	21	DXE	24000319E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.444948 +0100s	FR0014003TT8	38,1100	EUR	365	DXE	24000319F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.445061 +0100s	FR0014003TT8	38,1100	EUR	4	DXE	24000319G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448043 +0100s	FR0014003TT8	38,1100	EUR	176	DXE	24000319H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448060 +0100s	FR0014003TT8	38,1100	EUR	23	DXE	24000319I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448134 +0100s	FR0014003TT8	38,1100	EUR	10	DXE	24000319J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448134 +0100s	FR0014003TT8	38,1100	EUR	23	DXE	24000319K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.448229 +0100s	FR0014003TT8	38,1100	EUR	318	DXE	24000319L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.497617 +0100s	FR0014003TT8	38,1100	EUR	13	DXE	24000319O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:05.497725 +0100s	FR0014003TT8	38,1100	EUR	511	DXE	24000319P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.497837 +0000	FR0014003TT8	38,1100	EUR	175	XPAR	202404262833409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:05.497907 +0000	FR0014003TT8	38,1100	EUR	365	XPAR	202404262833665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.712743 +0100s	FR0014003TT8	38,1400	EUR	116	AQE	B267904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.747044 +0100s	FR0014003TT8	38,1400	EUR	54	AQE	B267908	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:04:15.747044 +0100s	FR0014003TT8	38,1400	EUR	75	AQE	B267909	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:43.034278 +0000	FR0014003TT8	38,1500	EUR	16	XPAR	202404262839553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:44.811829 +0000	FR0014003TT8	38,1500	EUR	50	XPAR	202404262840321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:44.811829 +0000	FR0014003TT8	38,1500	EUR	11	XPAR	202404262840577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:47.041924 +0000	FR0014003TT8	38,1500	EUR	52	XPAR	202404262840833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:50.049581 +0000	FR0014003TT8	38,1500	EUR	15	XPAR	202404262841089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:50.049581 +0000	FR0014003TT8	38,1500	EUR	37	XPAR	202404262841345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:54.043861 +0000	FR0014003TT8	38,1500	EUR	69	XPAR	202404262841601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:58.043053 +0000	FR0014003TT8	38,1500	EUR	46	XPAR	202404262841857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:04:58.043053 +0000	FR0014003TT8	38,1500	EUR	23	XPAR	202404262842113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:10.386423 +0000	FR0014003TT8	38,1500	EUR	175	XPAR	202404262843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:15.090289 +0000	FR0014003TT8	38,1400	EUR	239	XPAR	202404262843905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:15.111255 +0000	FR0014003TT8	38,1500	EUR	106	XPAR	202404262844161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:36.074674 +0000	FR0014003TT8	38,1500	EUR	622	XPAR	202404262845953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:05:36.078319 +0100s	FR0014003TT8	38,1500	EUR	103	AQE	B269077	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:36.128896 +0000	FR0014003TT8	38,1500	EUR	861	XPAR	202404262846209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:05:53.912611 +0100s	FR0014003TT8	38,1400	EUR	52	AQE	B269380	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:53.916063 +0000	FR0014003TT8	38,1400	EUR	163	XPAR	202404262847745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:05:53.916095 +0000	FR0014003TT8	38,1400	EUR	232	XPAR	202404262848001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:07.344601 +0000	FR0014003TT8	38,1300	EUR	215	XPAR	202404262849025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:07.981616 +0000	FR0014003TT8	38,1100	EUR	80	XPAR	202404262850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:08.394051 +0000	FR0014003TT8	38,1100	EUR	69	XPAR	202404262850561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:08.445952 +0000	FR0014003TT8	38,1100	EUR	74	XPAR	202404262850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:15.966295 +0000	FR0014003TT8	38,1000	EUR	294	XPAR	202404262851329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:16.038297 +0000	FR0014003TT8	38,1000	EUR	301	XPAR	202404262851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.391457 +0000	FR0014003TT8	38,0900	EUR	232	XPAR	202404262853633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.391487 +0000	FR0014003TT8	38,0900	EUR	158	XPAR	202404262853889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:06:20.394800 +0100s	FR0014003TT8	38,0900	EUR	134	DXE	24000323Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:06:20.436564 +0100s	FR0014003TT8	38,0900	EUR	137	DXE	24000323R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.449064 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262854145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.449119 +0000	FR0014003TT8	38,0900	EUR	130	XPAR	202404262854401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.505810 +0000	FR0014003TT8	38,0900	EUR	175	XPAR	202404262854657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:06:20.505810 +0000	FR0014003TT8	38,0900	EUR	43	XPAR	202404262854913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.770028 +0100s	FR0014003TT8	38,0800	EUR	307	DXE	24000320000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.773345 +0000	FR0014003TT8	38,0800	EUR	256	XPAR	202404262856193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.791070 +0100s	FR0014003TT8	38,0700	EUR	64	AQE	B270362	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	23	DXE	2400032EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	29	DXE	2400032EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	73	DXE	2400032EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	88	DXE	2400032ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:08.817434 +0100s	FR0014003TT8	38,0800	EUR	53	DXE	2400032EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262857217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	152	XPAR	202404262857473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818286 +0000	FR0014003TT8	38,0800	EUR	167	XPAR	202404262857729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:08.818355 +0000	FR0014003TT8	38,0800	EUR	3	XPAR	202404262857985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:09.196993 +0100s	FR0014003TT8	38,0700	EUR	110	DXE	2400032EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:09.240072 +0100s	FR0014003TT8	38,0700	EUR	131	DXE	2400032EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:26.888646 +0100s	FR0014003TT8	38,0600	EUR	53	AQE	B270608	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:07:26.888659 +0100s	FR0014003TT8	38,0600	EUR	228	DXE	2400032HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:07:26.892097 +0000	FR0014003TT8	38,0600	EUR	207	XPAR	202404262860033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:29.033310 +0100s	FR0014003TT8	38,0800	EUR	1	AQE	B271511	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:29.035081 +0100s	FR0014003TT8	38,0800	EUR	441	AQE	B271512	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:42.113333 +0100s	FR0014003TT8	38,0800	EUR	58	AQE	B271751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:42.113333 +0100s	FR0014003TT8	38,0800	EUR	129	AQE	B271752	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:48.562593 +0000	FR0014003TT8	38,0800	EUR	130	XPAR	202404262861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.192479 +0100s	FR0014003TT8	38,0800	EUR	245	DXE	2400032Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.195964 +0000	FR0014003TT8	38,0800	EUR	267	XPAR	202404262862337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.243946 +0100s	FR0014003TT8	38,0800	EUR	275	DXE	2400032YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.244661 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262862593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.244713 +0000	FR0014003TT8	38,0800	EUR	273	XPAR	202404262862849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:08:51.722729 +0000	FR0014003TT8	38,0800	EUR	294	XPAR	202404262866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:08:51.727467 +0100s	FR0014003TT8	38,0800	EUR	371	AQE	B271907	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:06.713644 +0100s	FR0014003TT8	38,0900	EUR	226	AQE	B273121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.613002 +0100s	FR0014003TT8	38,0800	EUR	255	DXE	2400033KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.616433 +0000	FR0014003TT8	38,0800	EUR	302	XPAR	202404262869505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	250	DXE	2400033KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	117	DXE	2400033KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.649225 +0100s	FR0014003TT8	38,0800	EUR	42	DXE	2400033KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.655868 +0100s	FR0014003TT8	38,0800	EUR	171	DXE	2400033KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670652 +0000	FR0014003TT8	38,0800	EUR	22	XPAR	202404262871041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670652 +0000	FR0014003TT8	38,0800	EUR	175	XPAR	202404262871297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:10:30.670719 +0000	FR0014003TT8	38,0800	EUR	111	XPAR	202404262871553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.695176 +0100s	FR0014003TT8	38,0800	EUR	41	DXE	2400033KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:10:30.695282 +0100s	FR0014003TT8	38,0800	EUR	508	DXE	2400033KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:02.339860 +0100s	FR0014003TT8	38,0800	EUR	406	DXE	2400033TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.343312 +0000	FR0014003TT8	38,0800	EUR	80	XPAR	202404262874625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.343371 +0000	FR0014003TT8	38,0800	EUR	78	XPAR	202404262874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:02.380043 +0100s	FR0014003TT8	38,0800	EUR	137	DXE	2400033TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:02.525540 +0000	FR0014003TT8	38,0800	EUR	209	XPAR	202404262875905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:13.186538 +0100s	FR0014003TT8	38,0700	EUR	59	DXE	2400033XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.186588 +0000	FR0014003TT8	38,0700	EUR	421	XPAR	202404262877441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.243270 +0000	FR0014003TT8	38,0500	EUR	214	XPAR	202404262879489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.302180 +0000	FR0014003TT8	38,0500	EUR	157	XPAR	202404262880001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:13.302180 +0000	FR0014003TT8	38,0500	EUR	54	XPAR	202404262880257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:15.404231 +0000	FR0014003TT8	38,0400	EUR	168	XPAR	202404262881025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:41.939613 +0100s	FR0014003TT8	38,0500	EUR	235	DXE	24000343W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.942985 +0000	FR0014003TT8	38,0500	EUR	431	XPAR	202404262884609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0400	EUR	44	XPAR	202404262885121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	137	XPAR	202404262885377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	175	XPAR	202404262885633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:41.995651 +0000	FR0014003TT8	38,0500	EUR	25	XPAR	202404262885889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:42.035449 +0100s	FR0014003TT8	38,0400	EUR	59	DXE	24000344O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:11:56.747748 +0000	FR0014003TT8	38,0300	EUR	461	XPAR	202404262889473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:11:56.751057 +0100s	FR0014003TT8	38,0300	EUR	117	DXE	24000348U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:12:13.177521 +0100s	FR0014003TT8	38,0200	EUR	19	DXE	2400034DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:12:13.177616 +0100s	FR0014003TT8	38,0200	EUR	91	DXE	2400034DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:13.180932 +0000	FR0014003TT8	38,0200	EUR	198	XPAR	202404262891009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:13.232465 +0000	FR0014003TT8	38,0200	EUR	44	XPAR	202404262891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:12:34.056700 +0000	FR0014003TT8	38,0200	EUR	113	XPAR	202404262892289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.603386 +0000	FR0014003TT8	38,0200	EUR	168	XPAR	202404262893313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.603463 +0000	FR0014003TT8	38,0200	EUR	60	XPAR	202404262893825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:13.659947 +0000	FR0014003TT8	38,0200	EUR	44	XPAR	202404262894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:43.224091 +0000	FR0014003TT8	38,0200	EUR	13	XPAR	202404262895361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:51.028990 +0000	FR0014003TT8	38,0200	EUR	107	XPAR	202404262895617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:13:53.459791 +0000	FR0014003TT8	38,0200	EUR	13	XPAR	202404262896129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.076271 +0000	FR0014003TT8	38,0200	EUR	243	XPAR	202404262897921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.079433 +0100s	FR0014003TT8	38,0200	EUR	410	DXE	24000354W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.124302 +0100s	FR0014003TT8	38,0200	EUR	523	DXE	24000355O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.124323 +0100s	FR0014003TT8	38,0200	EUR	110	DXE	24000355I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.136943 +0000	FR0014003TT8	38,0100	EUR	370	XPAR	202404262902273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:21.170904 +0100s	FR0014003TT8	38,0100	EUR	57	DXE	24000355K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.192750 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262902785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.192750 +0000	FR0014003TT8	38,0100	EUR	86	XPAR	202404262903041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.267269 +0000	FR0014003TT8	37,9900	EUR	128	XPAR	202404262904833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:21.267310 +0000	FR0014003TT8	37,9900	EUR	146	XPAR	202404262905089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:46.030518 +0000	FR0014003TT8	38,0000	EUR	200	XPAR	202404262912513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:46.088003 +0000	FR0014003TT8	38,0000	EUR	44	XPAR	202404262915073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:55.230945 +0100s	FR0014003TT8	37,9900	EUR	227	DXE	2400035BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:14:57.054558 +0100s	FR0014003TT8	37,9900	EUR	59	DXE	2400035CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.057861 +0000	FR0014003TT8	37,9900	EUR	485	XPAR	202404262915841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262916353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	170	XPAR	202404262916609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	44	XPAR	202404262916865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:14:57.120358 +0000	FR0014003TT8	37,9900	EUR	85	XPAR	202404262917121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:11.198619 +0000	FR0014003TT8	38,0000	EUR	215	XPAR	202404262919425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:11.388696 +0000	FR0014003TT8	38,0000	EUR	458	XPAR	202404262920961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:15:39.846135 +0100s	FR0014003TT8	38,0000	EUR	142	DXE	2400035NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.849506 +0000	FR0014003TT8	38,0000	EUR	524	XPAR	202404262922241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:15:39.885405 +0100s	FR0014003TT8	37,9900	EUR	197	DXE	2400035NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.906672 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262923521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:15:39.906672 +0000	FR0014003TT8	38,0000	EUR	38	XPAR	202404262923777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:16:21.017564 +0000	FR0014003TT8	37,9900	EUR	80	XPAR	202404262925057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:16:46.207506 +0100s	FR0014003TT8	37,9900	EUR	71	DXE	24000363K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:03.345529 +0100s	FR0014003TT8	37,9800	EUR	99	DXE	24000367Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.058309 +0100s	FR0014003TT8	37,9800	EUR	221	DXE	2400036B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.064674 +0000	FR0014003TT8	37,9800	EUR	193	XPAR	202404262930177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	2400036BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	92	DXE	2400036BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.092573 +0100s	FR0014003TT8	37,9800	EUR	100	DXE	2400036BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.096813 +0100s	FR0014003TT8	37,9800	EUR	74	DXE	2400036BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.117302 +0000	FR0014003TT8	37,9800	EUR	181	XPAR	202404262930689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:23.125394 +0000	FR0014003TT8	37,9800	EUR	89	XPAR	202404262930945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:23.142447 +0100s	FR0014003TT8	37,9800	EUR	171	DXE	2400036BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:24.989707 +0000	FR0014003TT8	37,9700	EUR	521	XPAR	202404262934273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:25.062742 +0000	FR0014003TT8	37,9700	EUR	430	XPAR	202404262934785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:25.199635 +0000	FR0014003TT8	37,9700	EUR	19	XPAR	202404262935041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:17:49.059022 +0100s	FR0014003TT8	37,9700	EUR	197	DXE	2400036H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:49.066068 +0000	FR0014003TT8	37,9700	EUR	170	XPAR	202404262937601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:49.066090 +0000	FR0014003TT8	37,9700	EUR	59	XPAR	202404262937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:17:49.128098 +0000	FR0014003TT8	37,9700	EUR	242	XPAR	202404262938369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.406369 +0100s	FR0014003TT8	37,9700	EUR	183	DXE	2400036UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.406470 +0100s	FR0014003TT8	37,9700	EUR	9	DXE	2400036UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:18:33.409826 +0000	FR0014003TT8	37,9700	EUR	675	XPAR	202404262941185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:18:33.450776 +0100s	FR0014003TT8	37,9700	EUR	187	DXE	2400036UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:19:53.686799 +0000	FR0014003TT8	37,9700	EUR	363	XPAR	202404262947329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:19:53.693949 +0100s	FR0014003TT8	37,9700	EUR	223	DXE	2400037000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:02.981795 +0100s	FR0014003TT8	38,0100	EUR	153	DXE	2400037HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:18.275285 +0000	FR0014003TT8	38,0100	EUR	345	XPAR	202404262951425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:18.278886 +0100s	FR0014003TT8	38,0100	EUR	158	DXE	2400037MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:18.326733 +0100s	FR0014003TT8	38,0100	EUR	218	DXE	2400037MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:27.027671 +0000	FR0014003TT8	38,0200	EUR	282	XPAR	202404262952961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:27.040908 +0100s	FR0014003TT8	38,0200	EUR	105	DXE	2400037Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:27.077491 +0000	FR0014003TT8	38,0200	EUR	377	XPAR	202404262953217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:20:27.086025 +0100s	FR0014003TT8	38,0200	EUR	126	DXE	2400037Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:20:39.045191 +0000	FR0014003TT8	38,0100	EUR	13	XPAR	202404262954241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.399315 +0100s	FR0014003TT8	38,0100	EUR	189	DXE	240003814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.402764 +0000	FR0014003TT8	38,0100	EUR	484	XPAR	202404262954497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	13	DXE	240003818	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	30	DXE	240003819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:02.423868 +0100s	FR0014003TT8	38,0100	EUR	100	DXE	24000381A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.512076 +0000	FR0014003TT8	38,0000	EUR	472	XPAR	202404262956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0000	EUR	175	XPAR	202404262956801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0000	EUR	150	XPAR	202404262957057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.562355 +0000	FR0014003TT8	38,0100	EUR	2	XPAR	202404262957313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.654891 +0000	FR0014003TT8	37,9900	EUR	105	XPAR	202404262959105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.654908 +0000	FR0014003TT8	37,9900	EUR	392	XPAR	202404262959361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.731780 +0000	FR0014003TT8	37,9900	EUR	175	XPAR	202404262959873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:02.742814 +0000	FR0014003TT8	37,9900	EUR	99	XPAR	202404262960129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:39.331570 +0100s	FR0014003TT8	37,9800	EUR	170	DXE	2400038EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:39.350686 +0000	FR0014003TT8	37,9800	EUR	241	XPAR	202404262965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:21:39.350724 +0000	FR0014003TT8	37,9800	EUR	68	XPAR	202404262966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:21:39.378947 +0100s	FR0014003TT8	37,9800	EUR	162	DXE	2400038EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:00.985131 +0000	FR0014003TT8	37,9800	EUR	113	XPAR	202404262968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:00.988588 +0100s	FR0014003TT8	37,9800	EUR	107	DXE	2400038MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:01.103384 +0100s	FR0014003TT8	37,9800	EUR	101	DXE	2400038MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.383718 +0000	FR0014003TT8	37,9700	EUR	786	XPAR	202404262970369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.430015 +0000	FR0014003TT8	37,9700	EUR	293	XPAR	202404262971137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:02.430024 +0000	FR0014003TT8	37,9700	EUR	322	XPAR	202404262971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.708360 +0100s	FR0014003TT8	37,9600	EUR	184	DXE	24000392X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.708381 +0100s	FR0014003TT8	37,9600	EUR	104	DXE	24000392Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:55.716661 +0000	FR0014003TT8	37,9600	EUR	553	XPAR	202404262973953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:22:55.754273 +0100s	FR0014003TT8	37,9600	EUR	196	DXE	240003930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:22:55.772938 +0000	FR0014003TT8	37,9600	EUR	36	XPAR	202404262974209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:23:56.999002 +0100s	FR0014003TT8	37,9500	EUR	267	DXE	2400039L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.002524 +0000	FR0014003TT8	37,9500	EUR	401	XPAR	202404262977281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:23:57.039964 +0100s	FR0014003TT8	37,9400	EUR	350	DXE	2400039L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	175	XPAR	202404262979073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	152	XPAR	202404262979329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	166	XPAR	202404262979585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	35	XPAR	202404262979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:57.062439 +0000	FR0014003TT8	37,9500	EUR	39	XPAR	202404262980097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:59.557400 +0000	FR0014003TT8	37,9300	EUR	93	XPAR	202404262981377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:23:59.557452 +0000	FR0014003TT8	37,9300	EUR	109	XPAR	202404262981633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:08.558867 +0000	FR0014003TT8	37,9300	EUR	256	XPAR	202404262983425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:16.817215 +0100s	FR0014003TT8	37,9300	EUR	34	DXE	2400039R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:16.817346 +0100s	FR0014003TT8	37,9300	EUR	80	DXE	2400039RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:38.082276 +0100s	FR0014003TT8	37,9300	EUR	219	DXE	2400039V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:38.085591 +0000	FR0014003TT8	37,9300	EUR	193	XPAR	202404262987521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:38.420223 +0100s	FR0014003TT8	37,9300	EUR	75	DXE	2400039V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:39.072683 +0000	FR0014003TT8	37,9300	EUR	152	XPAR	202404262987777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:39.072735 +0000	FR0014003TT8	37,9300	EUR	78	XPAR	202404262988033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:40.345638 +0100s	FR0014003TT8	37,9300	EUR	658	DXE	2400039VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:40.345727 +0100s	FR0014003TT8	37,9300	EUR	342	DXE	2400039VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:24:44.572436 +0000	FR0014003TT8	37,9200	EUR	27	XPAR	202404262989569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:49.170268 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400039YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 16:24:49.170367 +0100s	FR0014003TT8	37,9300	EUR	189	DXE	2400039YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:00.561679 +0000	FR0014003TT8	37,9200	EUR	147	XPAR	202404262990849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:10.659715 +0000	FR0014003TT8	37,9300	EUR	306	XPAR	202404262991617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.476251 +0000	FR0014003TT8	37,9200	EUR	588	XPAR	202404262992385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.549131 +0000	FR0014003TT8	37,9200	EUR	93	XPAR	202404262992897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.549188 +0000	FR0014003TT8	37,9200	EUR	543	XPAR	202404262993153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:11.618077 +0000	FR0014003TT8	37,9200	EUR	397	XPAR	202404262993409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:15.225104 +0000	FR0014003TT8	37,8900	EUR	149	XPAR	202404262998785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:20.562091 +0000	FR0014003TT8	37,8800	EUR	79	XPAR	202404263001345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:25.108332 +0000	FR0014003TT8	37,8800	EUR	132	XPAR	202404263002369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:35.678357 +0000	FR0014003TT8	37,9000	EUR	228	XPAR	202404263012353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:35.748707 +0000	FR0014003TT8	37,9000	EUR	189	XPAR	202404263012609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:25:45.579099 +0000	FR0014003TT8	37,9000	EUR	107	XPAR	202404263017473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.407634 +0000	FR0014003TT8	37,9000	EUR	234	XPAR	202404263021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.459315 +0000	FR0014003TT8	37,9000	EUR	17	XPAR	202404263022337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:04.459340 +0000	FR0014003TT8	37,9000	EUR	131	XPAR	202404263022593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:11.323420 +0000	FR0014003TT8	37,9000	EUR	226	XPAR	202404263025665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:11.323515 +0000	FR0014003TT8	37,9000	EUR	84	XPAR	202404263025921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240426 15:26:33.384295 +0000	FR0014003TT8	37,9000	EUR	84	XPAR	202404263028225	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 09:44:45+38:00	FR0014003TT8	37,7000	EUR	25 333	XPAR	88748556	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 10:12:27+38:00	FR0014003TT8	37,7300	EUR	20 327	XPAR	88750555	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 14:06:45+38:00	FR0014003TT8	37,7400	EUR	99 726	XPAR	88763368	Actionnariat salarié
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO & CIE	585	2024-04-26 T 14:26:14+38:00	FR0014003TT8	37,8000	EUR	22 000	XPAR	88764533	Actionnariat salarié

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