



Vélizy-Villacoublay, le 25 janvier 2022

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

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : du 17 au 19 janvier 2022

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jan-22	FR0014003TT8	76290	45,7150	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jan-22	FR0014003TT8	31607	45,7095	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jan-22	FR0014003TT8	5018	45,7142	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	18-Jan-22	FR0014003TT8	215170	45,1143	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	18-Jan-22	FR0014003TT8	96038	45,0479	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	18-Jan-22	FR0014003TT8	14636	45,0849	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	19-Jan-22	FR0014003TT8	47481	44,8572	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	19-Jan-22	FR0014003TT8	21832	44,8578	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	19-Jan-22	FR0014003TT8	3625	44,8638	TQE

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

**Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:00:31.909255 +0000	FR0014003TT8	45,6050	EUR	57	XPAR	2022011769121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:00:33.112658 +0000	FR0014003TT8	45,5950	EUR	37	XPAR	2022011770657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:00:40.117521 +0000	FR0014003TT8	45,5300	EUR	75	XPAR	2022011772961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:00:47.129616 +0000	FR0014003TT8	45,5000	EUR	108	XPAR	2022011775521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:01:04.739810 +0000	FR0014003TT8	45,4900	EUR	100	XPAR	2022011777569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:01:05.640348 +0000	FR0014003TT8	45,4800	EUR	49	XPAR	2022011778081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:01:10.649336 +0000	FR0014003TT8	45,4600	EUR	66	XPAR	2022011779873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:01:23.067844 +0000	FR0014003TT8	45,4300	EUR	3	XPAR	2022011783713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:01:46.993241 +0000	FR0014003TT8	45,4100	EUR	83	XPAR	2022011784737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:02:10.130159 +0000	FR0014003TT8	45,4000	EUR	125	XPAR	2022011788321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:02:10.830800 +0000	FR0014003TT8	45,4100	EUR	4	XPAR	2022011789089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:02:47.484209 +0000	FR0014003TT8	45,4850	EUR	36	XPAR	2022011790881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:03:02.807580 +0000	FR0014003TT8	45,4950	EUR	99	XPAR	2022011791905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:03:18.727906 +0000	FR0014003TT8	45,4750	EUR	66	XPAR	2022011792929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:03:18.828327 +0000	FR0014003TT8	45,4550	EUR	125	XPAR	2022011794209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:03:50.461909 +0000	FR0014003TT8	45,4450	EUR	125	XPAR	2022011794721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:03:50.465284 +0000	FR0014003TT8	45,4500	EUR	3	XPAR	2022011794977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:04:45.627854 +0000	FR0014003TT8	45,4150	EUR	106	XPAR	2022011795745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:04:53.139482 +0000	FR0014003TT8	45,4150	EUR	125	XPAR	2022011796001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:13.467508 +0000	FR0014003TT8	45,4150	EUR	81	XPAR	2022011796513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:13.570708 +0000	FR0014003TT8	45,4000	EUR	36	XPAR	2022011796769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:13.574224 +0000	FR0014003TT8	45,4000	EUR	1	XPAR	2022011797025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:24.481406 +0000	FR0014003TT8	45,3600	EUR	46	XPAR	2022011797793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:24.580720 +0000	FR0014003TT8	45,3500	EUR	56	XPAR	2022011798305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:26.486798 +0000	FR0014003TT8	45,3350	EUR	48	XPAR	2022011798817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:43.315836 +0000	FR0014003TT8	45,3350	EUR	42	XPAR	20220117100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:43.319216 +0000	FR0014003TT8	45,3300	EUR	126	XPAR	20220117101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:05:59.239579 +0000	FR0014003TT8	45,3150	EUR	109	XPAR	20220117102401	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:09.955142 +0000	FR0014003TT8	45,3150	EUR	54	XPAR	20220117103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:16.263437 +0000	FR0014003TT8	45,3050	EUR	48	XPAR	20220117104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:27.376314 +0000	FR0014003TT8	45,3000	EUR	125	XPAR	20220117105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:30.281645 +0000	FR0014003TT8	45,2950	EUR	48	XPAR	20220117106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:41.590458 +0000	FR0014003TT8	45,2800	EUR	45	XPAR	20220117107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:47.596370 +0000	FR0014003TT8	45,2800	EUR	24	XPAR	20220117108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:06:49.602020 +0000	FR0014003TT8	45,2450	EUR	104	XPAR	20220117108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:01.715857 +0000	FR0014003TT8	45,2350	EUR	125	XPAR	20220117109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:20.238684 +0000	FR0014003TT8	45,2000	EUR	63	XPAR	20220117109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:22.441385 +0000	FR0014003TT8	45,1800	EUR	108	XPAR	20220117110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:30.747785 +0000	FR0014003TT8	45,1500	EUR	168	XPAR	20220117111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:37.258527 +0000	FR0014003TT8	45,1750	EUR	87	XPAR	20220117112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:48.967553 +0000	FR0014003TT8	45,1700	EUR	125	XPAR	20220117116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:07:48.970851 +0000	FR0014003TT8	45,1700	EUR	16	XPAR	20220117116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:08:04.385080 +0000	FR0014003TT8	45,1600	EUR	96	XPAR	20220117117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:08:24.812185 +0000	FR0014003TT8	45,1400	EUR	101	XPAR	20220117118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:08:55.548428 +0000	FR0014003TT8	45,1350	EUR	10	XPAR	20220117120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:08:55.551913 +0000	FR0014003TT8	45,1350	EUR	35	XPAR	20220117120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:06.161298 +0000	FR0014003TT8	45,1450	EUR	34	DXE	2400008AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:10.970183 +0000	FR0014003TT8	45,1500	EUR	143	XPAR	20220117121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:20.281704 +0000	FR0014003TT8	45,1500	EUR	82	XPAR	20220117121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:27.896089 +0000	FR0014003TT8	45,1200	EUR	37	XPAR	20220117122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:27.900668 +0000	FR0014003TT8	45,1200	EUR	96	DXE	2400008D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:47.319385 +0000	FR0014003TT8	45,1100	EUR	70	XPAR	20220117123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:09:52.726194 +0000	FR0014003TT8	45,1050	EUR	97	XPAR	20220117124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:00.934726 +0000	FR0014003TT8	45,1100	EUR	55	DXE	2400008HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:07.045434 +0000	FR0014003TT8	45,1000	EUR	100	DXE	2400008JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:16.452937 +0000	FR0014003TT8	45,0900	EUR	6	XPAR	20220117125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:16.456309 +0000	FR0014003TT8	45,0900	EUR	69	XPAR	20220117125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:28.466886 +0000	FR0014003TT8	45,1000	EUR	70	XPAR	20220117127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:28.472815 +0000	FR0014003TT8	45,0950	EUR	65	DXE	2400008M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:39.582811 +0000	FR0014003TT8	45,0850	EUR	32	DXE	2400008OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:39.586483 +0000	FR0014003TT8	45,0850	EUR	18	DXE	2400008OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:41.082048 +0000	FR0014003TT8	45,0950	EUR	5	XPAR	20220117128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:46.091904 +0000	FR0014003TT8	45,0950	EUR	79	XPAR	20220117130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:10:46.192504 +0000	FR0014003TT8	45,0950	EUR	76	XPAR	20220117131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:11.221156 +0000	FR0014003TT8	45,1050	EUR	45	XPAR	20220117133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:14.025696 +0000	FR0014003TT8	45,0850	EUR	47	DXE	2400008TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:14.029123 +0000	FR0014003TT8	45,0800	EUR	43	XPAR	20220117133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:15.628614 +0000	FR0014003TT8	45,0750	EUR	26	XPAR	20220117133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:16.931060 +0000	FR0014003TT8	45,0750	EUR	21	XPAR	20220117134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:30.051955 +0000	FR0014003TT8	45,0850	EUR	38	XPAR	20220117135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:34.357730 +0000	FR0014003TT8	45,1150	EUR	70	DXE	2400008XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:34.361095 +0000	FR0014003TT8	45,1150	EUR	58	XPAR	20220117138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:41.172258 +0000	FR0014003TT8	45,1000	EUR	96	XPAR	20220117139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:41.175809 +0000	FR0014003TT8	45,1000	EUR	14	XPAR	20220117139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:46.274207 +0000	FR0014003TT8	45,0850	EUR	84	DXE	2400008YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:46.277528 +0000	FR0014003TT8	45,0850	EUR	86	XPAR	20220117140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:51.080863 +0000	FR0014003TT8	45,0750	EUR	49	DXE	2400008ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:52.182238 +0000	FR0014003TT8	45,0650	EUR	2	DXE	24000090B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:52.185797 +0000	FR0014003TT8	45,0650	EUR	53	DXE	24000090C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:11:52.189298 +0000	FR0014003TT8	45,0600	EUR	37	XPAR	20220117142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:04.091954 +0000	FR0014003TT8	45,0400	EUR	71	DXE	24000092M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:11.500699 +0000	FR0014003TT8	45,0350	EUR	58	DXE	24000093Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:11.600407 +0000	FR0014003TT8	45,0400	EUR	125	XPAR	20220117142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:11.701553 +0000	FR0014003TT8	45,0500	EUR	62	TQE	E08rm6OIXS3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:14.505621 +0000	FR0014003TT8	45,0250	EUR	37	XPAR	20220117143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:14.509507 +0000	FR0014003TT8	45,0250	EUR	104	DXE	24000094A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:15.107457 +0000	FR0014003TT8	45,0200	EUR	45	DXE	24000094F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:30.729008 +0000	FR0014003TT8	45,0550	EUR	71	XPAR	20220117145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:12:53.850384 +0000	FR0014003TT8	45,1050	EUR	71	XPAR	20220117152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:01.759437 +0000	FR0014003TT8	45,1000	EUR	20	DXE	2400009AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:01.763720 +0000	FR0014003TT8	45,1000	EUR	68	DXE	2400009AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:03.562187 +0000	FR0014003TT8	45,1150	EUR	21	XPAR	20220117154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:10.172978 +0000	FR0014003TT8	45,1050	EUR	26	XPAR	20220117155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:10.776096 +0000	FR0014003TT8	45,0950	EUR	71	DXE	2400009CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:15.178346 +0000	FR0014003TT8	45,0900	EUR	7	DXE	2400009CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:15.182172 +0000	FR0014003TT8	45,0900	EUR	53	DXE	2400009CV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:25.088450 +0000	FR0014003TT8	45,0900	EUR	94	XPAR	20220117155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:40.710003 +0000	FR0014003TT8	45,0850	EUR	189	XPAR	20220117157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:41.112481 +0000	FR0014003TT8	45,0850	EUR	122	XPAR	20220117157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:47.419033 +0000	FR0014003TT8	45,0850	EUR	126	XPAR	20220117158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:13:47.422618 +0000	FR0014003TT8	45,0850	EUR	12	XPAR	20220117158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:14:10.447631 +0000	FR0014003TT8	45,0800	EUR	140	XPAR	20220117161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:14:10.452903 +0000	FR0014003TT8	45,0800	EUR	9	DXE	2400009JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:00.504843 +0000	FR0014003TT8	45,0700	EUR	121	XPAR	20220117163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:00.508849 +0000	FR0014003TT8	45,0650	EUR	30	DXE	2400009QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:02.909124 +0000	FR0014003TT8	45,0700	EUR	43	XPAR	20220117165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:04.510476 +0000	FR0014003TT8	45,0700	EUR	12	XPAR	20220117167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:04.513844 +0000	FR0014003TT8	45,0700	EUR	61	XPAR	20220117167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:35.449236 +0000	FR0014003TT8	45,1050	EUR	99	XPAR	20220117171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.765942 +0000	FR0014003TT8	45,1400	EUR	35	TQE	E08rm6OIXJXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.769490 +0000	FR0014003TT8	45,1400	EUR	6	TQE	E08rm6OIXJXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.772812 +0000	FR0014003TT8	45,1400	EUR	83	XPAR	20220117174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.776425 +0000	FR0014003TT8	45,1350	EUR	59	DXE	2400009YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.780087 +0000	FR0014003TT8	45,1400	EUR	50	TQE	E08rm6OIXJYu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.866404 +0000	FR0014003TT8	45,1400	EUR	50	TQE	E08rm6OIXJZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:15:50.968379 +0000	FR0014003TT8	45,1400	EUR	33	TQE	E08rm6OIXJas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:21.403827 +0000	FR0014003TT8	45,1500	EUR	89	XPAR	20220117177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:27.811258 +0000	FR0014003TT8	45,1450	EUR	87	DXE	240000A47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:27.816090 +0000	FR0014003TT8	45,1500	EUR	70	XPAR	20220117178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:34.612864 +0000	FR0014003TT8	45,1400	EUR	21	XPAR	20220117179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:34.616702 +0000	FR0014003TT8	45,1400	EUR	5	DXE	240000A58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:34.620037 +0000	FR0014003TT8	45,1400	EUR	33	XPAR	20220117179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:41.223852 +0000	FR0014003TT8	45,1800	EUR	51	XPAR	20220117180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:41.227745 +0000	FR0014003TT8	45,1800	EUR	32	DXE	240000A68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:46.033983 +0000	FR0014003TT8	45,1700	EUR	25	XPAR	20220117183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:16:48.232478 +0000	FR0014003TT8	45,1600	EUR	81	XPAR	20220117183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:00.646175 +0000	FR0014003TT8	45,1950	EUR	124	XPAR	20220117190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:02.548078 +0000	FR0014003TT8	45,1950	EUR	44	XPAR	20220117191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:12.461066 +0000	FR0014003TT8	45,1800	EUR	49	DXE	240000AAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:13.163237 +0000	FR0014003TT8	45,1700	EUR	14	DXE	240000AAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:13.168555 +0000	FR0014003TT8	45,1700	EUR	47	DXE	240000AAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:20.972972 +0000	FR0014003TT8	45,1600	EUR	16	XPAR	20220117191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:20.976978 +0000	FR0014003TT8	45,1600	EUR	57	XPAR	20220117192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:30.086880 +0000	FR0014003TT8	45,1550	EUR	106	XPAR	20220117193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:30.090729 +0000	FR0014003TT8	45,1550	EUR	53	DXE	240000ADW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:17:30.787687 +0000	FR0014003TT8	45,1400	EUR	83	DXE	240000AE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:00.625278 +0000	FR0014003TT8	45,2200	EUR	103	XPAR	20220117196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:03.930836 +0000	FR0014003TT8	45,2450	EUR	37	XPAR	20220117198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:03.934536 +0000	FR0014003TT8	45,2450	EUR	26	XPAR	20220117198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:04.632522 +0000	FR0014003TT8	45,2350	EUR	63	XPAR	20220117199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:04.635830 +0000	FR0014003TT8	45,2350	EUR	37	XPAR	20220117200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:22.755372 +0000	FR0014003TT8	45,2250	EUR	66	XPAR	20220117201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:22.758663 +0000	FR0014003TT8	45,2250	EUR	12	XPAR	20220117201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:25.960193 +0000	FR0014003TT8	45,2150	EUR	35	DXE	240000AMV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:25.963803 +0000	FR0014003TT8	45,2150	EUR	72	DXE	240000AMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:36.470452 +0000	FR0014003TT8	45,2250	EUR	98	DXE	240000AO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:18:36.473876 +0000	FR0014003TT8	45,2250	EUR	103	XPAR	20220117203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:03.599879 +0000	FR0014003TT8	45,2150	EUR	27	DXE	240000AS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:03.603605 +0000	FR0014003TT8	45,2150	EUR	24	DXE	240000AS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:03.606992 +0000	FR0014003TT8	45,2150	EUR	81	XPAR	20220117205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:30.223834 +0000	FR0014003TT8	45,2450	EUR	82	XPAR	20220117206593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:30.228371 +0000	FR0014003TT8	45,2450	EUR	2	TQE	E08rm6OY1vq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:30.232382 +0000	FR0014003TT8	45,2450	EUR	18	DXE	240000AW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:30.423896 +0000	FR0014003TT8	45,2450	EUR	1	TQE	E08rm6OY1we	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:30.523788 +0000	FR0014003TT8	45,2450	EUR	1	TQE	E08rm6OY1xM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:41.735312 +0000	FR0014003TT8	45,2350	EUR	34	DXE	240000AXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:41.738612 +0000	FR0014003TT8	45,2250	EUR	50	XPAR	20220117207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:46.642696 +0000	FR0014003TT8	45,2250	EUR	14	DXE	240000AZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:46.646418 +0000	FR0014003TT8	45,2250	EUR	42	DXE	240000AZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:19:46.742536 +0000	FR0014003TT8	45,2300	EUR	93	XPAR	20220117208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:00.168045 +0000	FR0014003TT8	45,2350	EUR	52	XPAR	20220117208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:20.490802 +0000	FR0014003TT8	45,2700	EUR	88	XPAR	20220117210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:20.494009 +0000	FR0014003TT8	45,2700	EUR	4	XPAR	20220117211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:20.497739 +0000	FR0014003TT8	45,2600	EUR	2	DXE	240000B53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:24.194940 +0000	FR0014003TT8	45,2650	EUR	35	DXE	240000B5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:24.198180 +0000	FR0014003TT8	45,2650	EUR	197	XPAR	20220117212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:27.699825 +0000	FR0014003TT8	45,2600	EUR	33	DXE	240000B66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:28.703995 +0000	FR0014003TT8	45,2550	EUR	161	XPAR	20220117214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:46.730423 +0000	FR0014003TT8	45,3350	EUR	30	XPAR	20220117216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:20:53.438686 +0000	FR0014003TT8	45,3600	EUR	21	XPAR	20220117216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:02.752909 +0000	FR0014003TT8	45,3600	EUR	66	DXE	240000BER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:02.757899 +0000	FR0014003TT8	45,3650	EUR	51	XPAR	20220117217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:06.856931 +0000	FR0014003TT8	45,3300	EUR	90	DXE	240000BFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:06.860627 +0000	FR0014003TT8	45,3300	EUR	75	TQE	E08rm6OYBRh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:07.657823 +0000	FR0014003TT8	45,3300	EUR	106	XPAR	20220117219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:08.760205 +0000	FR0014003TT8	45,3250	EUR	72	DXE	240000BFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:08.763519 +0000	FR0014003TT8	45,3200	EUR	37	XPAR	20220117220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:09.161870 +0000	FR0014003TT8	45,3200	EUR	62	DXE	240000BFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:09.462163 +0000	FR0014003TT8	45,3100	EUR	111	XPAR	20220117220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:09.765071 +0000	FR0014003TT8	45,3100	EUR	76	XPAR	20220117221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:21:43.302937 +0000	FR0014003TT8	45,3200	EUR	2	DXE	240000BKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:08.827212 +0000	FR0014003TT8	45,3200	EUR	14	DXE	240000B05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:08.831071 +0000	FR0014003TT8	45,3200	EUR	35	TQE	E08rm6OYGx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:08.834362 +0000	FR0014003TT8	45,3200	EUR	21	XPAR	20220117222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:08.837903 +0000	FR0014003TT8	45,3200	EUR	45	TQE	E08rm6OYGx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:08.841480 +0000	FR0014003TT8	45,3200	EUR	24	TQE	E08rm6OYGyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:09.027416 +0000	FR0014003TT8	45,3150	EUR	82	XPAR	20220117224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:14.034451 +0000	FR0014003TT8	45,2950	EUR	78	XPAR	20220117225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:14.037761 +0000	FR0014003TT8	45,2950	EUR	42	XPAR	20220117225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:14.235382 +0000	FR0014003TT8	45,2900	EUR	199	XPAR	20220117227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:15.036803 +0000	FR0014003TT8	45,2850	EUR	94	DXE	240000BQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:21.745657 +0000	FR0014003TT8	45,2750	EUR	72	XPAR	20220117228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:21.749178 +0000	FR0014003TT8	45,2750	EUR	147	XPAR	20220117229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:21.753102 +0000	FR0014003TT8	45,2700	EUR	35	DXE	240000BQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:22:59.992684 +0000	FR0014003TT8	45,3100	EUR	46	XPAR	20220117231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:01.297780 +0000	FR0014003TT8	45,3200	EUR	102	XPAR	20220117233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:12.611498 +0000	FR0014003TT8	45,3100	EUR	78	XPAR	20220117234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:12.617673 +0000	FR0014003TT8	45,3100	EUR	3	XPAR	20220117235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:12.623285 +0000	FR0014003TT8	45,3100	EUR	53	DXE	240000C09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:24.633485 +0000	FR0014003TT8	45,3300	EUR	54	DXE	240000C2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:24.638834 +0000	FR0014003TT8	45,3300	EUR	142	XPAR	20220117235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:26.837986 +0000	FR0014003TT8	45,3350	EUR	59	DXE	240000C31	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:26.841824 +0000	FR0014003TT8	45,3350	EUR	10	DXE	240000C32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:26.845232 +0000	FR0014003TT8	45,3350	EUR	64	XPAR	20220117236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:23:27.338707 +0000	FR0014003TT8	45,3200	EUR	118	XPAR	20220117238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:07.797213 +0000	FR0014003TT8	45,3350	EUR	47	DXE	240000C8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:20.717351 +0000	FR0014003TT8	45,3600	EUR	37	DXE	240000CBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:22.318611 +0000	FR0014003TT8	45,3600	EUR	9	XPAR	20220117241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:39.743904 +0000	FR0014003TT8	45,3600	EUR	360	XPAR	20220117243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:39.747940 +0000	FR0014003TT8	45,3550	EUR	69	DXE	240000CE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:39.751681 +0000	FR0014003TT8	45,3400	EUR	92	DXE	240000CEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:40.946061 +0000	FR0014003TT8	45,3350	EUR	21	DXE	240000CEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:41.246262 +0000	FR0014003TT8	45,3350	EUR	97	XPAR	20220117244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:41.249541 +0000	FR0014003TT8	45,3350	EUR	9	XPAR	20220117244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:44.853047 +0000	FR0014003TT8	45,3350	EUR	75	XPAR	20220117244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:44.858329 +0000	FR0014003TT8	45,3350	EUR	48	DXE	240000CF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:45.354350 +0000	FR0014003TT8	45,3200	EUR	67	XPAR	20220117246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:45.753648 +0000	FR0014003TT8	45,3200	EUR	75	XPAR	20220117246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:24:45.857782 +0000	FR0014003TT8	45,3350	EUR	3	DXE	240000CF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:39.329063 +0000	FR0014003TT8	45,4000	EUR	24	TQE	E08rm6OIZC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:39.428083 +0000	FR0014003TT8	45,4000	EUR	24	TQE	E08rm6OIZCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:39.432027 +0000	FR0014003TT8	45,3900	EUR	60	DXE	240000CPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:39.435719 +0000	FR0014003TT8	45,3900	EUR	5	DXE	240000CPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:39.439066 +0000	FR0014003TT8	45,3900	EUR	109	XPAR	20220117249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:40.428680 +0000	FR0014003TT8	45,3850	EUR	52	DXE	240000CPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:25:57.651984 +0000	FR0014003TT8	45,3800	EUR	46	DXE	240000CS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.782518 +0000	FR0014003TT8	45,3750	EUR	10	DXE	240000CW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.786324 +0000	FR0014003TT8	45,3750	EUR	42	DXE	240000CW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.790092 +0000	FR0014003TT8	45,3750	EUR	1	TQE	E08rm6OIVdGb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.793420 +0000	FR0014003TT8	45,3750	EUR	101	XPAR	20220117251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.883058 +0000	FR0014003TT8	45,3750	EUR	18	TQE	E08rm6OIVdHt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.886753 +0000	FR0014003TT8	45,3750	EUR	4	TQE	E08rm6OIVdIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:28.890394 +0000	FR0014003TT8	45,3750	EUR	14	TQE	E08rm6OIVdIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:26:29.283523 +0000	FR0014003TT8	45,3650	EUR	44	XPAR	20220117252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:16.927690 +0000	FR0014003TT8	45,4000	EUR	142	XPAR	20220117253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:16.931389 +0000	FR0014003TT8	45,4000	EUR	4	XPAR	20220117253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:16.935334 +0000	FR0014003TT8	45,3950	EUR	86	DXE	240000D1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:30.647320 +0000	FR0014003TT8	45,4000	EUR	189	XPAR	20220117254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:30.651203 +0000	FR0014003TT8	45,3900	EUR	44	DXE	240000D38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:35.753515 +0000	FR0014003TT8	45,3800	EUR	75	XPAR	20220117255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:35.953394 +0000	FR0014003TT8	45,3600	EUR	48	XPAR	20220117256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:35.958378 +0000	FR0014003TT8	45,3600	EUR	69	XPAR	20220117256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:43.056640 +0000	FR0014003TT8	45,3600	EUR	144	XPAR	20220117257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:44.358192 +0000	FR0014003TT8	45,3550	EUR	45	XPAR	20220117258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:44.361983 +0000	FR0014003TT8	45,3500	EUR	61	DXE	240000D5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:27:44.365642 +0000	FR0014003TT8	45,3500	EUR	1	DXE	240000D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:28:00.671634 +0000	FR0014003TT8	45,3500	EUR	112	XPAR	20220117258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:28:02.771682 +0000	FR0014003TT8	45,3300	EUR	50	XPAR	20220117259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:28:02.774971 +0000	FR0014003TT8	45,3300	EUR	30	XPAR	20220117260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:28:02.778645 +0000	FR0014003TT8	45,3250	EUR	58	DXE	240000D7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:29:03.651224 +0000	FR0014003TT8	45,4100	EUR	51	DXE	240000DG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:29:10.757565 +0000	FR0014003TT8	45,4150	EUR	36	XPAR	20220117263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:29:10.761072 +0000	FR0014003TT8	45,4150	EUR	48	XPAR	20220117263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:10.222139 +0000	FR0014003TT8	45,4500	EUR	8	DXE	240000DPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:10.225810 +0000	FR0014003TT8	45,4500	EUR	26	XPAR	20220117266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:11.824277 +0000	FR0014003TT8	45,4400	EUR	18	DXE	240000DQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:11.827602 +0000	FR0014003TT8	45,4400	EUR	55	XPAR	20220117267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:13.328175 +0000	FR0014003TT8	45,4350	EUR	81	XPAR	20220117268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:13.428957 +0000	FR0014003TT8	45,4300	EUR	57	DXE	240000DQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:13.629528 +0000	FR0014003TT8	45,4300	EUR	18	XPAR	20220117268545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:29.244662 +0000	FR0014003TT8	45,4300	EUR	201	XPAR	20220117269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:35.052177 +0000	FR0014003TT8	45,4200	EUR	255	XPAR	20220117270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:35.056424 +0000	FR0014003TT8	45,4150	EUR	93	DXE	240000DSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:36.754525 +0000	FR0014003TT8	45,4100	EUR	72	DXE	240000DT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:39.954812 +0000	FR0014003TT8	45,4000	EUR	348	XPAR	20220117271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:39.958100 +0000	FR0014003TT8	45,4000	EUR	22	XPAR	20220117271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:41.359083 +0000	FR0014003TT8	45,3850	EUR	98	DXE	240000DTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:43.363124 +0000	FR0014003TT8	45,3800	EUR	95	XPAR	20220117272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:30:43.366434 +0000	FR0014003TT8	45,3800	EUR	8	XPAR	20220117272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:09.292496 +0000	FR0014003TT8	45,3800	EUR	25	DXE	240000DXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:09.296218 +0000	FR0014003TT8	45,3800	EUR	83	DXE	240000DXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.324458 +0000	FR0014003TT8	45,3800	EUR	49	TQE	E08rm6OIZ0Og	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.327853 +0000	FR0014003TT8	45,3750	EUR	105	XPAR	20220117274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.331560 +0000	FR0014003TT8	45,3800	EUR	37	DXE	240000EOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.335219 +0000	FR0014003TT8	45,3800	EUR	4	DXE	240000EOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.424667 +0000	FR0014003TT8	45,3800	EUR	49	TQE	E08rm6OIZ0P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.428814 +0000	FR0014003TT8	45,3800	EUR	3	TQE	E08rm6OIZ0PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:37.433344 +0000	FR0014003TT8	45,3800	EUR	46	TQE	E08rm6OIZ0PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:38.527639 +0000	FR0014003TT8	45,3750	EUR	10	DXE	240000E12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:43.730528 +0000	FR0014003TT8	45,3750	EUR	108	XPAR	20220117277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:43.734363 +0000	FR0014003TT8	45,3750	EUR	81	DXE	240000E1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:31:53.146702 +0000	FR0014003TT8	45,3900	EUR	93	DXE	240000E33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:19.185104 +0000	FR0014003TT8	45,3800	EUR	229	XPAR	20220117282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:29.195533 +0000	FR0014003TT8	45,3800	EUR	13	XPAR	20220117284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:29.198791 +0000	FR0014003TT8	45,3800	EUR	10	XPAR	20220117284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:41.806700 +0000	FR0014003TT8	45,4500	EUR	206	XPAR	20220117288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:41.810512 +0000	FR0014003TT8	45,4400	EUR	35	DXE	240000E8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:41.814200 +0000	FR0014003TT8	45,4400	EUR	38	DXE	240000E8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:43.707079 +0000	FR0014003TT8	45,4500	EUR	33	XPAR	20220117290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:44.808435 +0000	FR0014003TT8	45,4450	EUR	137	XPAR	20220117291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:32:44.811759 +0000	FR0014003TT8	45,4450	EUR	69	XPAR	20220117291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:03.944913 +0000	FR0014003TT8	45,4700	EUR	98	XPAR	20220117293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:03.948712 +0000	FR0014003TT8	45,4700	EUR	49	DXE	240000EB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:03.952448 +0000	FR0014003TT8	45,4650	EUR	40	DXE	240000EB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:03.955794 +0000	FR0014003TT8	45,4650	EUR	75	XPAR	20220117294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:10.553148 +0000	FR0014003TT8	45,4750	EUR	2	DXE	240000EBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:16.765335 +0000	FR0014003TT8	45,4650	EUR	35	DXE	240000ECT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:16.768743 +0000	FR0014003TT8	45,4650	EUR	90	XPAR	20220117295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:18.968130 +0000	FR0014003TT8	45,4550	EUR	20	DXE	240000EDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:18.972629 +0000	FR0014003TT8	45,4550	EUR	23	DXE	240000EDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:24.871896 +0000	FR0014003TT8	45,4600	EUR	113	XPAR	20220117296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:33:24.875826 +0000	FR0014003TT8	45,4550	EUR	44	TQE	E08rm6OIZ7L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:34:26.837211 +0000	FR0014003TT8	45,4650	EUR	87	XPAR	20220117302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:34:26.841180 +0000	FR0014003TT8	45,4600	EUR	51	DXE	240000EKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:16.001070 +0000	FR0014003TT8	45,5100	EUR	12	TQE	E08rm6OIZFXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:16.102356 +0000	FR0014003TT8	45,5100	EUR	12	TQE	E08rm6OIZFXq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:23.213290 +0000	FR0014003TT8	45,5000	EUR	58	DXE	240000EU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:23.219142 +0000	FR0014003TT8	45,5000	EUR	14	DXE	240000EU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:23.224657 +0000	FR0014003TT8	45,5000	EUR	111	XPAR	20220117308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:33.327606 +0000	FR0014003TT8	45,5400	EUR	58	XPAR	20220117310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:50.047921 +0000	FR0014003TT8	45,5400	EUR	67	DXE	240000EYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:50.051490 +0000	FR0014003TT8	45,5400	EUR	15	DXE	240000EYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:35:50.054733 +0000	FR0014003TT8	45,5400	EUR	33	XPAR	20220117311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:02.969766 +0000	FR0014003TT8	45,5250	EUR	138	XPAR	20220117311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:21.795008 +0000	FR0014003TT8	45,5250	EUR	268	XPAR	20220117313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:21.798310 +0000	FR0014003TT8	45,5250	EUR	47	XPAR	20220117313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:32.314030 +0000	FR0014003TT8	45,5100	EUR	135	XPAR	20220117314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:32.414435 +0000	FR0014003TT8	45,5200	EUR	100	DXE	240000F5C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:36.218791 +0000	FR0014003TT8	45,5050	EUR	63	DXE	240000F5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:36.718618 +0000	FR0014003TT8	45,5000	EUR	100	XPAR	20220117315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:51.834858 +0000	FR0014003TT8	45,5000	EUR	47	DXE	240000F75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:52.837912 +0000	FR0014003TT8	45,5000	EUR	2	DXE	240000F7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:54.139829 +0000	FR0014003TT8	45,5000	EUR	3	DXE	240000F7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:36:59.647317 +0000	FR0014003TT8	45,5200	EUR	111	XPAR	20220117319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:37:08.365417 +0000	FR0014003TT8	45,5150	EUR	82	DXE	240000F8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:37:23.685287 +0000	FR0014003TT8	45,5350	EUR	66	XPAR	20220117321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:37:31.498780 +0000	FR0014003TT8	45,5350	EUR	8	XPAR	20220117321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:37:31.502876 +0000	FR0014003TT8	45,5350	EUR	101	XPAR	20220117322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:13.453602 +0000	FR0014003TT8	45,5300	EUR	49	DXE	240000FG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:13.457320 +0000	FR0014003TT8	45,5300	EUR	146	XPAR	20220117323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:25.365097 +0000	FR0014003TT8	45,5300	EUR	2	DXE	240000FHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:48.396308 +0000	FR0014003TT8	45,5600	EUR	47	DXE	240000FK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:48.399836 +0000	FR0014003TT8	45,5600	EUR	71	XPAR	20220117326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:38:48.403220 +0000	FR0014003TT8	45,5600	EUR	22	XPAR	20220117326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:39:04.224129 +0000	FR0014003TT8	45,5750	EUR	143	XPAR	20220117328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:39:04.229327 +0000	FR0014003TT8	45,5750	EUR	31	XPAR	20220117328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:39:52.388219 +0000	FR0014003TT8	45,5500	EUR	171	XPAR	20220117329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:40:16.624844 +0000	FR0014003TT8	45,5600	EUR	89	DXE	240000FSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:40:26.043952 +0000	FR0014003TT8	45,5700	EUR	9	DXE	240000FTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:02.594022 +0000	FR0014003TT8	45,5850	EUR	37	XPAR	20220117331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:02.597378 +0000	FR0014003TT8	45,5850	EUR	174	XPAR	20220117331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:02.601216 +0000	FR0014003TT8	45,5850	EUR	35	DXE	240000FWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:04.796689 +0000	FR0014003TT8	45,5850	EUR	2	DXE	240000FWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:22.611288 +0000	FR0014003TT8	45,5750	EUR	114	XPAR	20220117332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:31.020060 +0000	FR0014003TT8	45,5700	EUR	51	DXE	240000FZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:51.846850 +0000	FR0014003TT8	45,5700	EUR	41	XPAR	20220117332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:41:52.147825 +0000	FR0014003TT8	45,5700	EUR	2	XPAR	20220117333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:19.386596 +0000	FR0014003TT8	45,5700	EUR	66	DXE	240000G4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:19.393063 +0000	FR0014003TT8	45,5700	EUR	243	XPAR	20220117334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:19.400829 +0000	FR0014003TT8	45,5700	EUR	13	DXE	240000G4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.321213 +0000	FR0014003TT8	45,5750	EUR	25	TQE	E08rm6OlZnfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.324965 +0000	FR0014003TT8	45,5750	EUR	11	TQE	E08rm6OlZnfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.328765 +0000	FR0014003TT8	45,5750	EUR	3	TQE	E08rm6OlZnfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.332512 +0000	FR0014003TT8	45,5750	EUR	8	TQE	E08rm6OlZnfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.336136 +0000	FR0014003TT8	45,5750	EUR	3	TQE	E08rm6OlZng2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:45.339917 +0000	FR0014003TT8	45,5750	EUR	50	DXE	240000G93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:42:46.021262 +0000	FR0014003TT8	45,5750	EUR	32	DXE	240000G94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:04.852093 +0000	FR0014003TT8	45,6200	EUR	164	XPAR	20220117339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:04.952778 +0000	FR0014003TT8	45,6100	EUR	45	TQE	E08rm6OlZozK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:04.956265 +0000	FR0014003TT8	45,6100	EUR	31	XPAR	20220117339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:04.959642 +0000	FR0014003TT8	45,6100	EUR	49	XPAR	20220117339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:05.052381 +0000	FR0014003TT8	45,6100	EUR	2	TQE	E08rm6OlZozZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:05.056014 +0000	FR0014003TT8	45,6100	EUR	22	TQE	E08rm6OlZozb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:05.059687 +0000	FR0014003TT8	45,6100	EUR	24	TQE	E08rm6OlZozp09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:15.370397 +0000	FR0014003TT8	45,6000	EUR	26	XPAR	20220117341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:15.375821 +0000	FR0014003TT8	45,6000	EUR	57	DXE	240000GC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:52.024012 +0000	FR0014003TT8	45,6050	EUR	54	DXE	240000GFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:52.027619 +0000	FR0014003TT8	45,6050	EUR	80	XPAR	20220117342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:43:52.031202 +0000	FR0014003TT8	45,6050	EUR	53	XPAR	20220117342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:18.461234 +0000	FR0014003TT8	45,6050	EUR	14	DXE	240000GIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:22.872938 +0000	FR0014003TT8	45,5950	EUR	142	XPAR	20220117343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:22.876954 +0000	FR0014003TT8	45,6000	EUR	100	DXE	240000GJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:23.273686 +0000	FR0014003TT8	45,6000	EUR	1	DXE	240000GJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:23.373288 +0000	FR0014003TT8	45,6000	EUR	19	DXE	240000GJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:23.975125 +0000	FR0014003TT8	45,6000	EUR	3	DXE	240000GJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:29.281472 +0000	FR0014003TT8	45,5950	EUR	36	DXE	240000GJZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:29.284735 +0000	FR0014003TT8	45,5900	EUR	11	XPAR	20220117343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:35.086500 +0000	FR0014003TT8	45,5900	EUR	105	TQE	E08rm6OlZwJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:37.993037 +0000	FR0014003TT8	45,5950	EUR	18	DXE	240000GLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:38.090898 +0000	FR0014003TT8	45,5850	EUR	7	XPAR	20220117344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:41.396028 +0000	FR0014003TT8	45,5800	EUR	88	XPAR	20220117345857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:50.816658 +0000	FR0014003TT8	45,5900	EUR	49	DXE	240000GML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:44:50.823003 +0000	FR0014003TT8	45,5900	EUR	43	DXE	240000GMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:07.534946 +0000	FR0014003TT8	45,5750	EUR	30	DXE	240000GNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:07.540995 +0000	FR0014003TT8	45,5750	EUR	52	XPAR	20220117346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:12.442412 +0000	FR0014003TT8	45,5700	EUR	153	XPAR	20220117346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:12.542994 +0000	FR0014003TT8	45,5750	EUR	42	DXE	240000GPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:19.448961 +0000	FR0014003TT8	45,5800	EUR	119	XPAR	20220117348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:21.453850 +0000	FR0014003TT8	45,5700	EUR	43	XPAR	20220117349185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:21.457263 +0000	FR0014003TT8	45,5700	EUR	48	XPAR	20220117349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:21.461096 +0000	FR0014003TT8	45,5700	EUR	10	DXE	240000GQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:26.663471 +0000	FR0014003TT8	45,5850	EUR	18	XPAR	20220117350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:27.165797 +0000	FR0014003TT8	45,5850	EUR	2	DXE	240000GR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:27.169454 +0000	FR0014003TT8	45,5850	EUR	51	DXE	240000GR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:27.566340 +0000	FR0014003TT8	45,5850	EUR	8	XPAR	20220117351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:28.170119 +0000	FR0014003TT8	45,5850	EUR	14	DXE	240000GRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:28.177733 +0000	FR0014003TT8	45,5850	EUR	10	DXE	240000GRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:29.371713 +0000	FR0014003TT8	45,5850	EUR	31	XPAR	20220117351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:29.375711 +0000	FR0014003TT8	45,5850	EUR	27	DXE	240000GRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:30.072488 +0000	FR0014003TT8	45,5850	EUR	1	XPAR	20220117352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:44.891065 +0000	FR0014003TT8	45,5800	EUR	43	XPAR	20220117352257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:45.192737 +0000	FR0014003TT8	45,5800	EUR	1	XPAR	20220117353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:45.196497 +0000	FR0014003TT8	45,5800	EUR	49	DXE	240000GSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:49.901705 +0000	FR0014003TT8	45,5900	EUR	219	XPAR	20220117355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:50.903703 +0000	FR0014003TT8	45,5850	EUR	16	XPAR	20220117356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:45:50.906959 +0000	FR0014003TT8	45,5850	EUR	197	XPAR	20220117356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:09.028343 +0000	FR0014003TT8	45,5800	EUR	75	XPAR	20220117356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:15.136275 +0000	FR0014003TT8	45,6000	EUR	76	XPAR	20220117357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:43.479955 +0000	FR0014003TT8	45,6000	EUR	66	XPAR	20220117358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:45.082202 +0000	FR0014003TT8	45,6000	EUR	138	XPAR	20220117359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:45.087190 +0000	FR0014003TT8	45,6050	EUR	94	DXE	240000GYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:46:45.092321 +0000	FR0014003TT8	45,6050	EUR	68	DXE	240000GYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:05.416716 +0000	FR0014003TT8	45,5950	EUR	612	XPAR	20220117360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:06.118594 +0000	FR0014003TT8	45,6000	EUR	2	DXE	240000H0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:06.122471 +0000	FR0014003TT8	45,6000	EUR	100	DXE	240000H0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:13.129704 +0000	FR0014003TT8	45,5950	EUR	74	TQE	E08rm6Ola8ml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:41.978505 +0000	FR0014003TT8	45,5950	EUR	48	DXE	240000H35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:41.981858 +0000	FR0014003TT8	45,5950	EUR	188	XPAR	20220117362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:41.985156 +0000	FR0014003TT8	45,5950	EUR	45	XPAR	20220117362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:48.586353 +0000	FR0014003TT8	45,5950	EUR	43	DXE	240000H4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:48.590062 +0000	FR0014003TT8	45,5950	EUR	12	TQE	E08rm6OlaBNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:48.593758 +0000	FR0014003TT8	45,5950	EUR	12	TQE	E08rm6OlaBNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:47:51.992217 +0000	FR0014003TT8	45,5950	EUR	23	DXE	240000H4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:06.116716 +0000	FR0014003TT8	45,5800	EUR	208	XPAR	20220117364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:06.918113 +0000	FR0014003TT8	45,5900	EUR	3	DXE	240000H6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:27.950985 +0000	FR0014003TT8	45,5750	EUR	156	XPAR	20220117367105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:28.052399 +0000	FR0014003TT8	45,5800	EUR	63	DXE	240000H8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:28.854232 +0000	FR0014003TT8	45,5800	EUR	55	DXE	240000H8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:34.058350 +0000	FR0014003TT8	45,5800	EUR	112	XPAR	20220117368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:48:45.478217 +0000	FR0014003TT8	45,5700	EUR	57	DXE	240000HBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:18.720046 +0000	FR0014003TT8	45,5850	EUR	66	XPAR	20220117369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:32.736578 +0000	FR0014003TT8	45,6150	EUR	140	XPAR	20220117373249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:33.536923 +0000	FR0014003TT8	45,6050	EUR	119	XPAR	20220117374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:33.939708 +0000	FR0014003TT8	45,6100	EUR	3	DXE	240000HHE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:45.355292 +0000	FR0014003TT8	45,6400	EUR	37	DXE	240000HIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:49:45.359014 +0000	FR0014003TT8	45,6400	EUR	20	DXE	240000HIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:50:31.020838 +0000	FR0014003TT8	45,6350	EUR	58	DXE	240000HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:50:31.024578 +0000	FR0014003TT8	45,6350	EUR	22	DXE	240000HNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:50:31.028108 +0000	FR0014003TT8	45,6350	EUR	14	XPAR	20220117378113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:50:31.031507 +0000	FR0014003TT8	45,6350	EUR	114	XPAR	20220117378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:51:05.070898 +0000	FR0014003TT8	45,6450	EUR	80	XPAR	20220117381697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:51:05.072833 +0000	FR0014003TT8	45,6400	EUR	112	XPAR	20220117382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:51:40.837719 +0000	FR0014003TT8	45,6450	EUR	159	XPAR	20220117383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:51:40.841808 +0000	FR0014003TT8	45,6400	EUR	103	DXE	240000HSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:07.190687 +0000	FR0014003TT8	45,6400	EUR	55	DXE	240000HWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:07.491480 +0000	FR0014003TT8	45,6400	EUR	147	XPAR	20220117385025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:08.293941 +0000	FR0014003TT8	45,6400	EUR	2	XPAR	20220117385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:08.297275 +0000	FR0014003TT8	45,6400	EUR	31	XPAR	20220117386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:08.395055 +0000	FR0014003TT8	45,6400	EUR	19	DXE	240000HXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:08.895311 +0000	FR0014003TT8	45,6400	EUR	11	DXE	240000HXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:08.995300 +0000	FR0014003TT8	45,6400	EUR	16	DXE	240000HXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:52:09.997972 +0000	FR0014003TT8	45,6350	EUR	20	DXE	240000HXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:02.508501 +0000	FR0014003TT8	45,7050	EUR	116	XPAR	20220117388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:03.611931 +0000	FR0014003TT8	45,7050	EUR	116	XPAR	20220117389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:03.615347 +0000	FR0014003TT8	45,7050	EUR	49	XPAR	20220117390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:07.519951 +0000	FR0014003TT8	45,7050	EUR	47	XPAR	20220117390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:07.621315 +0000	FR0014003TT8	45,7050	EUR	40	TQE	E08rm6OlaZiA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:07.625135 +0000	FR0014003TT8	45,7050	EUR	12	TQE	E08rm6OlaZiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.031275 +0000	FR0014003TT8	45,7000	EUR	23	DXE	240000I5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.034891 +0000	FR0014003TT8	45,7000	EUR	32	DXE	240000I5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.038515 +0000	FR0014003TT8	45,7000	EUR	42	TQE	E08rm6OlaaB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.041812 +0000	FR0014003TT8	45,7000	EUR	42	XPAR	20220117391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.045050 +0000	FR0014003TT8	45,7000	EUR	570	XPAR	20220117391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.131823 +0000	FR0014003TT8	45,7000	EUR	13	TQE	E08rm6OlaaBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.135192 +0000	FR0014003TT8	45,6950	EUR	85	XPAR	20220117393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.138810 +0000	FR0014003TT8	45,7000	EUR	13	TQE	E08rm6OlaaDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.142450 +0000	FR0014003TT8	45,7000	EUR	13	TQE	E08rm6OlaaEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.146051 +0000	FR0014003TT8	45,6950	EUR	37	DXE	240000I5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:13.231990 +0000	FR0014003TT8	45,6950	EUR	22	DXE	240000I60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:20.950127 +0000	FR0014003TT8	45,6900	EUR	37	DXE	240000I65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:20.953854 +0000	FR0014003TT8	45,6900	EUR	3	DXE	240000I6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:53.016013 +0000	FR0014003TT8	45,6850	EUR	28	DXE	240000IA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:53.019704 +0000	FR0014003TT8	45,6850	EUR	100	DXE	240000IA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:53.818047 +0000	FR0014003TT8	45,6850	EUR	5	DXE	240000IAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:53:53.917546 +0000	FR0014003TT8	45,6850	EUR	57	DXE	240000IAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.838306 +0000	FR0014003TT8	45,6850	EUR	68	XPAR	20220117399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.841672 +0000	FR0014003TT8	45,6850	EUR	11	XPAR	20220117399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.844983 +0000	FR0014003TT8	45,6850	EUR	16	XPAR	20220117399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.848315 +0000	FR0014003TT8	45,6850	EUR	47	XPAR	20220117399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.851616 +0000	FR0014003TT8	45,6850	EUR	18	XPAR	20220117400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:06.854866 +0000	FR0014003TT8	45,6850	EUR	11	XPAR	20220117400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:26.780708 +0000	FR0014003TT8	45,6800	EUR	150	XPAR	20220117401409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:28.584817 +0000	FR0014003TT8	45,6750	EUR	18	DXE	240000IFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:28.588572 +0000	FR0014003TT8	45,6750	EUR	50	DXE	240000IFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:29.686713 +0000	FR0014003TT8	45,6700	EUR	116	XPAR	20220117401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:31.689218 +0000	FR0014003TT8	45,6750	EUR	2	DXE	240000IG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:33.091103 +0000	FR0014003TT8	45,6750	EUR	3	TQE	E08rm6Olagqz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:54:55.432017 +0000	FR0014003TT8	45,6750	EUR	58	DXE	240000IHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:26.874046 +0000	FR0014003TT8	45,6700	EUR	19	XPAR	20220117403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:26.877282 +0000	FR0014003TT8	45,6700	EUR	132	XPAR	20220117403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:26.973756 +0000	FR0014003TT8	45,6700	EUR	57	DXE	240000IKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:42.392525 +0000	FR0014003TT8	45,6550	EUR	66	XPAR	20220117403713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:42.396354 +0000	FR0014003TT8	45,6700	EUR	100	DXE	240000IM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:42.400182 +0000	FR0014003TT8	45,6700	EUR	31	DXE	240000IM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:55:42.993103 +0000	FR0014003TT8	45,6650	EUR	31	DXE	240000IMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:10.641472 +0000	FR0014003TT8	45,6750	EUR	4	DXE	240000IPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:10.645337 +0000	FR0014003TT8	45,6750	EUR	47	DXE	240000IPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:10.648755 +0000	FR0014003TT8	45,6750	EUR	172	XPAR	20220117407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:11.143409 +0000	FR0014003TT8	45,6600	EUR	29	TQE	E08rm6Olaok6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:11.147311 +0000	FR0014003TT8	45,6600	EUR	113	DXE	240000IPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:50.190964 +0000	FR0014003TT8	45,6600	EUR	37	DXE	240000IU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:50.195089 +0000	FR0014003TT8	45,6600	EUR	57	DXE	240000IU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:56:50.198781 +0000	FR0014003TT8	45,6600	EUR	16	DXE	240000IU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:09.627281 +0000	FR0014003TT8	45,6400	EUR	38	DXE	240000IXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:17.634680 +0000	FR0014003TT8	45,6300	EUR	142	XPAR	20220117410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:17.638057 +0000	FR0014003TT8	45,6300	EUR	155	XPAR	20220117410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:17.734367 +0000	FR0014003TT8	45,6300	EUR	58	DXE	240000IYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:34.560958 +0000	FR0014003TT8	45,6250	EUR	155	XPAR	20220117411649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:35.462707 +0000	FR0014003TT8	45,6250	EUR	11	DXE	240000IZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:57:36.265200 +0000	FR0014003TT8	45,6250	EUR	16	DXE	240000J04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:04.911870 +0000	FR0014003TT8	45,6150	EUR	11	DXE	240000J2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:04.917163 +0000	FR0014003TT8	45,6150	EUR	100	DXE	240000J2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:05.707341 +0000	FR0014003TT8	45,6050	EUR	66	XPAR	20220117413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:05.808698 +0000	FR0014003TT8	45,6100	EUR	4	DXE	240000J33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:06.610132 +0000	FR0014003TT8	45,6050	EUR	173	XPAR	20220117413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:06.917058 +0000	FR0014003TT8	45,6000	EUR	19	DXE	240000J3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:06.921554 +0000	FR0014003TT8	45,6000	EUR	35	DXE	240000J3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:06.925406 +0000	FR0014003TT8	45,6000	EUR	48	DXE	240000J3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:08.013653 +0000	FR0014003TT8	45,6000	EUR	3	DXE	240000J41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:08.017384 +0000	FR0014003TT8	45,6000	EUR	100	DXE	240000J42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:10.017668 +0000	FR0014003TT8	45,5900	EUR	17	DXE	240000J4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:13.625996 +0000	FR0014003TT8	45,5800	EUR	94	DXE	240000J53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:13.629370 +0000	FR0014003TT8	45,5800	EUR	183	XPAR	20220117414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:15.127502 +0000	FR0014003TT8	45,5700	EUR	66	DXE	240000J5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:15.131079 +0000	FR0014003TT8	45,5700	EUR	13	DXE	240000J5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:15.134618 +0000	FR0014003TT8	45,5650	EUR	86	XPAR	20220117415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:49.989195 +0000	FR0014003TT8	45,5650	EUR	40	DXE	240000JA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:51.288782 +0000	FR0014003TT8	45,5700	EUR	37	DXE	240000JAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:58:58.797973 +0000	FR0014003TT8	45,5500	EUR	15	TQE	E08rm6Olb298	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:00.102181 +0000	FR0014003TT8	45,5450	EUR	235	XPAR	20220117418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:00.110441 +0000	FR0014003TT8	45,5450	EUR	51	DXE	240000JBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:00.116444 +0000	FR0014003TT8	45,5400	EUR	43	XPAR	20220117420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:12.821980 +0000	FR0014003TT8	45,5350	EUR	33	DXE	240000JDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:14.321230 +0000	FR0014003TT8	45,5350	EUR	2	DXE	240000JDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:14.726045 +0000	FR0014003TT8	45,5350	EUR	22	DXE	240000JDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:18.831360 +0000	FR0014003TT8	45,5350	EUR	208	DXE	240000JEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:23.236872 +0000	FR0014003TT8	45,5250	EUR	6	DXE	240000JF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:39.361345 +0000	FR0014003TT8	45,5250	EUR	22	DXE	240000JI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:47.581235 +0000	FR0014003TT8	45,5250	EUR	26	DXE	240000JJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:51.089553 +0000	FR0014003TT8	45,5200	EUR	162	XPAR	20220117424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:51.093291 +0000	FR0014003TT8	45,5200	EUR	2	XPAR	20220117424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:55.693951 +0000	FR0014003TT8	45,5100	EUR	127	XPAR	20220117424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 08:59:56.396532 +0000	FR0014003TT8	45,5200	EUR	55	TQE	E08rm6Olb6jP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.017187 +0000	FR0014003TT8	45,5050	EUR	70	DXE	240000JLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.021185 +0000	FR0014003TT8	45,5050	EUR	12	TQE	E08rm6Olb7fu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.024860 +0000	FR0014003TT8	45,5050	EUR	17	TQE	E08rm6Olb7fx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.028631 +0000	FR0014003TT8	45,5050	EUR	61	TQE	E08rm6Olb7g0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.031969 +0000	FR0014003TT8	45,5050	EUR	85	XPAR	20220117425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.035679 +0000	FR0014003TT8	45,5050	EUR	99	TQE	E08rm6Olb7gn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.120314 +0000	FR0014003TT8	45,5050	EUR	36	TQE	E08rm6Olb7hw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:05.218639 +0000	FR0014003TT8	45,5050	EUR	36	TQE	E08rm6Olb7iG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:14.844655 +0000	FR0014003TT8	45,5100	EUR	19	XPAR	20220117430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:14.851318 +0000	FR0014003TT8	45,5100	EUR	25	XPAR	20220117430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:14.935409 +0000	FR0014003TT8	45,5100	EUR	11	DXE	240000JNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:20.146498 +0000	FR0014003TT8	45,5050	EUR	42	DXE	240000JO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:39.672218 +0000	FR0014003TT8	45,4950	EUR	72	DXE	240000JPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:39.676044 +0000	FR0014003TT8	45,4950	EUR	33	DXE	240000JPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:39.679790 +0000	FR0014003TT8	45,4850	EUR	36	DXE	240000JPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:47.787085 +0000	FR0014003TT8	45,4800	EUR	61	DXE	240000JQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:00:47.790720 +0000	FR0014003TT8	45,4750	EUR	132	XPAR	20220117432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:01:04.103523 +0000	FR0014003TT8	45,5050	EUR	29	XPAR	20220117435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:01:35.040137 +0000	FR0014003TT8	45,4950	EUR	133	XPAR	20220117437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:02:07.736375 +0000	FR0014003TT8	45,4800	EUR	22	DXE	240000JZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:02:23.173494 +0000	FR0014003TT8	45,5100	EUR	137	XPAR	20220117440577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:02:23.177303 +0000	FR0014003TT8	45,5050	EUR	59	DXE	240000K1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:03:16.062389 +0000	FR0014003TT8	45,5050	EUR	11	DXE	240000K6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:03:16.068638 +0000	FR0014003TT8	45,5050	EUR	26	DXE	240000K6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:03:31.984688 +0000	FR0014003TT8	45,5200	EUR	126	XPAR	20220117442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:11.243728 +0000	FR0014003TT8	45,5050	EUR	202	XPAR	20220117444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:26.371005 +0000	FR0014003TT8	45,5700	EUR	100	DXE	240000KHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:43.397456 +0000	FR0014003TT8	45,5700	EUR	148	XPAR	20220117451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:43.400716 +0000	FR0014003TT8	45,5700	EUR	52	XPAR	20220117451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:56.518104 +0000	FR0014003TT8	45,5650	EUR	214	XPAR	20220117452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:56.521421 +0000	FR0014003TT8	45,5650	EUR	27	XPAR	20220117452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:04:56.525254 +0000	FR0014003TT8	45,5600	EUR	51	DXE	240000KLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:18.561478 +0000	FR0014003TT8	45,5450	EUR	124	XPAR	20220117456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:18.564741 +0000	FR0014003TT8	45,5450	EUR	38	XPAR	20220117456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:19.162722 +0000	FR0014003TT8	45,5400	EUR	138	XPAR	20220117457985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:53.425154 +0000	FR0014003TT8	45,5450	EUR	12	XPAR	20220117460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:53.428401 +0000	FR0014003TT8	45,5450	EUR	79	XPAR	20220117460289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:05:53.432160 +0000	FR0014003TT8	45,5450	EUR	41	TQE	E08rm6Olbzfl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:05.452637 +0000	FR0014003TT8	45,5600	EUR	78	DXE	240000KY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:05.455982 +0000	FR0014003TT8	45,5600	EUR	97	XPAR	20220117461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:26.692317 +0000	FR0014003TT8	45,5600	EUR	33	XPAR	20220117463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:26.697185 +0000	FR0014003TT8	45,5600	EUR	21	DXE	240000L1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:26.702810 +0000	FR0014003TT8	45,5600	EUR	72	DXE	240000L1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:26.707219 +0000	FR0014003TT8	45,5600	EUR	61	XPAR	20220117463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.721399 +0000	FR0014003TT8	45,5650	EUR	41	XPAR	20220117463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.725503 +0000	FR0014003TT8	45,5650	EUR	86	XPAR	20220117464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.729239 +0000	FR0014003TT8	45,5650	EUR	8	XPAR	20220117464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.822515 +0000	FR0014003TT8	45,5600	EUR	4	TQE	E08rm6Olbe96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.826573 +0000	FR0014003TT8	45,5600	EUR	10	TQE	E08rm6Olbe99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:43.831416 +0000	FR0014003TT8	45,5600	EUR	18	TQE	E08rm6Olbe9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:50.635136 +0000	FR0014003TT8	45,5750	EUR	14	TQE	E08rm6OlbeI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:50.638829 +0000	FR0014003TT8	45,5750	EUR	6	TQE	E08rm6OlbeIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:50.642496 +0000	FR0014003TT8	45,5750	EUR	10	TQE	E08rm6OlbeIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:06:50.646399 +0000	FR0014003TT8	45,5750	EUR	4	TQE	E08rm6OlbeIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:07:09.165442 +0000	FR0014003TT8	45,5950	EUR	57	DXE	240000L7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:07:27.700278 +0000	FR0014003TT8	45,6000	EUR	214	XPAR	20220117467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:07:30.204990 +0000	FR0014003TT8	45,5950	EUR	3	DXE	240000L9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:08:20.702758 +0000	FR0014003TT8	45,6600	EUR	77	DXE	240000LJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:08:20.707051 +0000	FR0014003TT8	45,6600	EUR	80	TQE	E08rm6Olbmh4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:08:37.934418 +0000	FR0014003TT8	45,6450	EUR	240	XPAR	20220117472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:08:37.938114 +0000	FR0014003TT8	45,6450	EUR	77	DXE	240000LLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:08:45.943638 +0000	FR0014003TT8	45,6400	EUR	157	XPAR	20220117473601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:02.464621 +0000	FR0014003TT8	45,6250	EUR	104	XPAR	20220117474113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:02.468449 +0000	FR0014003TT8	45,6250	EUR	40	DXE	240000LQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:30.201876 +0000	FR0014003TT8	45,6150	EUR	36	TQE	E08rm6OlbsAF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:30.206076 +0000	FR0014003TT8	45,6150	EUR	1	TQE	E08rm6OlbsAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:30.210104 +0000	FR0014003TT8	45,6150	EUR	16	TQE	E08rm6OlbsAa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:30.802175 +0000	FR0014003TT8	45,6150	EUR	47	DXE	240000LUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:37.609989 +0000	FR0014003TT8	45,6100	EUR	23	DXE	240000LVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:37.810817 +0000	FR0014003TT8	45,6100	EUR	132	DXE	240000LVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:38.011857 +0000	FR0014003TT8	45,6050	EUR	72	DXE	240000LVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:09:39.213492 +0000	FR0014003TT8	45,6050	EUR	3	DXE	240000LW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:08.062285 +0000	FR0014003TT8	45,5950	EUR	1	DXE	240000M08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:12.972558 +0000	FR0014003TT8	45,5950	EUR	164	XPAR	20220117478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:21.789239 +0000	FR0014003TT8	45,5800	EUR	211	XPAR	20220117479745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:21.793147 +0000	FR0014003TT8	45,5800	EUR	124	DXE	240000M2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:28.898549 +0000	FR0014003TT8	45,5700	EUR	19	DXE	240000M2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:29.200820 +0000	FR0014003TT8	45,5650	EUR	47	DXE	240000M34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:10:29.205921 +0000	FR0014003TT8	45,5650	EUR	69	DXE	240000M35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:11:13.162857 +0000	FR0014003TT8	45,5400	EUR	181	XPAR	20220117483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:11:58.316024 +0000	FR0014003TT8	45,5500	EUR	68	XPAR	20220117486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:12:03.724319 +0000	FR0014003TT8	45,5450	EUR	120	XPAR	20220117487681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:12:03.727663 +0000	FR0014003TT8	45,5450	EUR	52	XPAR	20220117487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:12:03.824874 +0000	FR0014003TT8	45,5500	EUR	78	DXE	240000MDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:12:24.756871 +0000	FR0014003TT8	45,5500	EUR	213	XPAR	20220117489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:12:24.761003 +0000	FR0014003TT8	45,5500	EUR	12	DXE	240000MGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:13:09.122085 +0000	FR0014003TT8	45,5500	EUR	18	DXE	240000MM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:13:09.125724 +0000	FR0014003TT8	45,5500	EUR	66	DXE	240000MM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:13:09.128985 +0000	FR0014003TT8	45,5500	EUR	96	XPAR	20220117491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:13:09.132227 +0000	FR0014003TT8	45,5500	EUR	74	XPAR	20220117491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:13:25.344273 +0000	FR0014003TT8	45,5450	EUR	144	DXE	240000MNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:14:11.512258 +0000	FR0014003TT8	45,5550	EUR	38	DXE	240000MU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:14:13.315007 +0000	FR0014003TT8	45,5550	EUR	15	DXE	240000MUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:14:29.935023 +0000	FR0014003TT8	45,5550	EUR	41	XPAR	20220117496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:02.383445 +0000	FR0014003TT8	45,5600	EUR	49	DXE	240000MZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:02.386776 +0000	FR0014003TT8	45,5600	EUR	114	XPAR	20220117498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:02.390092 +0000	FR0014003TT8	45,5600	EUR	94	XPAR	20220117498433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:46.040225 +0000	FR0014003TT8	45,5600	EUR	196	XPAR	20220117500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:46.044174 +0000	FR0014003TT8	45,5600	EUR	33	DXE	240000N4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:46.342054 +0000	FR0014003TT8	45,5600	EUR	6	DXE	240000N4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:46.443211 +0000	FR0014003TT8	45,5600	EUR	9	DXE	240000N4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:47.545863 +0000	FR0014003TT8	45,5600	EUR	31	DXE	240000N5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:47.552380 +0000	FR0014003TT8	45,5600	EUR	100	DXE	240000N5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:48.146286 +0000	FR0014003TT8	45,5550	EUR	88	DXE	240000N5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:48.149608 +0000	FR0014003TT8	45,5500	EUR	183	XPAR	20220117500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:15:48.153191 +0000	FR0014003TT8	45,5550	EUR	1	DXE	240000N5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:16:24.805182 +0000	FR0014003TT8	45,5500	EUR	55	DXE	240000N96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:16:25.106154 +0000	FR0014003TT8	45,5500	EUR	175	DXE	240000N99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:16:25.109714 +0000	FR0014003TT8	45,5500	EUR	20	DXE	240000N9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:17:02.662107 +0000	FR0014003TT8	45,5750	EUR	176	XPAR	20220117505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:17:23.183373 +0000	FR0014003TT8	45,5900	EUR	1	DXE	240000NE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:18:20.072766 +0000	FR0014003TT8	45,6100	EUR	196	XPAR	20220117508929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:18:20.871879 +0000	FR0014003TT8	45,6050	EUR	246	XPAR	20220117509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:18:20.877834 +0000	FR0014003TT8	45,6050	EUR	48	DXE	240000NMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:18:38.894940 +0000	FR0014003TT8	45,6000	EUR	3	DXE	240000NP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:18:50.714466 +0000	FR0014003TT8	45,5950	EUR	48	DXE	240000NPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:32.897635 +0000	FR0014003TT8	45,6700	EUR	63	XPAR	20220117515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:32.901098 +0000	FR0014003TT8	45,6700	EUR	215	XPAR	20220117515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:58.128817 +0000	FR0014003TT8	45,6750	EUR	110	XPAR	20220117519937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:58.132650 +0000	FR0014003TT8	45,6750	EUR	66	XPAR	20220117520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:58.136188 +0000	FR0014003TT8	45,6750	EUR	23	XPAR	20220117520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:58.140127 +0000	FR0014003TT8	45,6750	EUR	66	DXE	240000NYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:19:58.144062 +0000	FR0014003TT8	45,6750	EUR	3	DXE	240000NZ0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:07.649601 +0000	FR0014003TT8	45,6800	EUR	66	XPAR	20220117520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:17.862478 +0000	FR0014003TT8	45,6900	EUR	93	DXE	24000001L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:17.865928 +0000	FR0014003TT8	45,6900	EUR	35	XPAR	20220117521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:17.869291 +0000	FR0014003TT8	45,6900	EUR	121	XPAR	20220117521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:30.382550 +0000	FR0014003TT8	45,6900	EUR	171	XPAR	20220117523009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:30.886020 +0000	FR0014003TT8	45,6850	EUR	7	TQE	E08rm6OlcgEo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:20:30.985105 +0000	FR0014003TT8	45,6850	EUR	7	TQE	E08rm6OlcgEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:14.548698 +0000	FR0014003TT8	45,6800	EUR	44	XPAR	20220117524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:57.502535 +0000	FR0014003TT8	45,6800	EUR	229	XPAR	20220117526849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:57.506642 +0000	FR0014003TT8	45,6800	EUR	102	TQE	E08rm6OlclrR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:57.510404 +0000	FR0014003TT8	45,6800	EUR	87	DXE	2400000AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:57.602697 +0000	FR0014003TT8	45,6800	EUR	100	TQE	E08rm6Olcto	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:21:57.606442 +0000	FR0014003TT8	45,6800	EUR	8	TQE	E08rm6Olctv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.31656 +0000	FR0014003TT8	45,6800	EUR	44	TQE	E08rm6OlcluR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.31656 +0000	FR0014003TT8	45,6800	EUR	4	TQE	E08rm6OlcluU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:22:03.114399 +0000	FR0014003TT8	45,6750	EUR	20	DXE	2400000CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:18.218028 +0000	FR0014003TT8	45,6900	EUR	149	XPAR	20220117529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:18.222210 +0000	FR0014003TT8	45,6900	EUR	30	DXE	2400000MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:18.226110 +0000	FR0014003TT8	45,6900	EUR	87	DXE	2400000MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:19.718764 +0000	FR0014003TT8	45,6900	EUR	5	DXE	2400000MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.328076 +0000	FR0014003TT8	45,6800	EUR	162	XPAR	20220117530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.331656 +0000	FR0014003TT8	45,6800	EUR	88	XPAR	20220117530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.428108 +0000	FR0014003TT8	45,6700	EUR	13	DXE	2400000NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:25.431923 +0000	FR0014003TT8	45,6700	EUR	90	DXE	2400000NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:26.030313 +0000	FR0014003TT8	45,6700	EUR	13	DXE	2400000NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:33.445250 +0000	FR0014003TT8	45,6700	EUR	21	DXE	2400000P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:53.783456 +0000	FR0014003TT8	45,6750	EUR	70	DXE	2400000SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:54.382823 +0000	FR0014003TT8	45,6750	EUR	15	XPAR	20220117534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:23:54.386080 +0000	FR0014003TT8	45,6750	EUR	21	XPAR	20220117534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.084519 +0000	FR0014003TT8	45,6850	EUR	64	XPAR	20220117535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.089755 +0000	FR0014003TT8	45,6800	EUR	3	DXE	2400000ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.094553 +0000	FR0014003TT8	45,6800	EUR	21	DXE	2400000ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.097902 +0000	FR0014003TT8	45,6750	EUR	98	XPAR	20220117536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.101163 +0000	FR0014003TT8	45,6750	EUR	250	XPAR	20220117536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.184948 +0000	FR0014003TT8	45,6750	EUR	21	DXE	2400000P01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:41.188654 +0000	FR0014003TT8	45,6750	EUR	27	DXE	2400000P02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:42.187370 +0000	FR0014003TT8	45,6750	EUR	3	DXE	2400000P04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:43.193212 +0000	FR0014003TT8	45,6750	EUR	17	DXE	2400000P05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:43.594021 +0000	FR0014003TT8	45,6750	EUR	50	TQE	E08rm6OlczTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:45.098986 +0000	FR0014003TT8	45,6750	EUR	2	DXE	2400000P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:53.512163 +0000	FR0014003TT8	45,6750	EUR	36	DXE	2400000P1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:53.515778 +0000	FR0014003TT8	45,6750	EUR	5	DXE	2400000P1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:54.314224 +0000	FR0014003TT8	45,6750	EUR	118	DXE	2400000P1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:55.216835 +0000	FR0014003TT8	45,6750	EUR	1	DXE	2400000P1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:24:55.220553 +0000	FR0014003TT8	45,6750	EUR	26	DXE	2400000P1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:02.617961 +0000	FR0014003TT8	45,7250	EUR	61	XPAR	20220117544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:02.622217 +0000	FR0014003TT8	45,7250	EUR	24	XPAR	20220117545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:32.974136 +0000	FR0014003TT8	45,7500	EUR	68	DXE	2400000PHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:32.977867 +0000	FR0014003TT8	45,7500	EUR	6	DXE	2400000PHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:42.095024 +0000	FR0014003TT8	45,7450	EUR	153	DXE	2400000PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:26:46.905605 +0000	FR0014003TT8	45,7450	EUR	1	DXE	2400000PIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:09.144318 +0000	FR0014003TT8	45,7400	EUR	105	XPAR	20220117547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:09.147861 +0000	FR0014003TT8	45,7400	EUR	232	XPAR	20220117547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:09.151812 +0000	FR0014003TT8	45,7400	EUR	72	DXE	2400000PNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:26.193777 +0000	FR0014003TT8	45,7500	EUR	27	DXE	2400000PP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:34.718775 +0000	FR0014003TT8	45,7450	EUR	37	DXE	2400000PQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:34.722054 +0000	FR0014003TT8	45,7450	EUR	60	XPAR	20220117554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:27:34.725302 +0000	FR0014003TT8	45,7450	EUR	130	XPAR	20220117555009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:00.067488 +0000	FR0014003TT8	45,7550	EUR	41	DXE	240000PTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:00.070993 +0000	FR0014003TT8	45,7550	EUR	117	XPAR	20220117557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:02.575519 +0000	FR0014003TT8	45,7500	EUR	49	TQE	E08rm6OldFga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:10.688830 +0000	FR0014003TT8	45,7450	EUR	13	XPAR	20220117560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:10.692461 +0000	FR0014003TT8	45,7450	EUR	111	XPAR	20220117560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:18.001542 +0000	FR0014003TT8	45,7400	EUR	54	DXE	240000PW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:18.004769 +0000	FR0014003TT8	45,7400	EUR	47	XPAR	20220117561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:28:45.243078 +0000	FR0014003TT8	45,7400	EUR	2	DXE	240000PYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:29:18.098545 +0000	FR0014003TT8	45,7400	EUR	24	DXE	240000Q2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:24.897085 +0000	FR0014003TT8	45,7800	EUR	67	DXE	240000QDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:24.900394 +0000	FR0014003TT8	45,7800	EUR	112	XPAR	20220117564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:24.903710 +0000	FR0014003TT8	45,7800	EUR	22	XPAR	20220117565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:24.907424 +0000	FR0014003TT8	45,7750	EUR	19	DXE	240000QDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:29.200702 +0000	FR0014003TT8	45,7650	EUR	151	XPAR	20220117566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:29.301709 +0000	FR0014003TT8	45,7700	EUR	60	DXE	240000QEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:29.305292 +0000	FR0014003TT8	45,7700	EUR	100	DXE	240000QEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:30:43.726960 +0000	FR0014003TT8	45,7700	EUR	45	XPAR	20220117568577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:01.652742 +0000	FR0014003TT8	45,7700	EUR	19	TQE	E08rm6OldTn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:01.753401 +0000	FR0014003TT8	45,7700	EUR	44	DXE	240000QJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:02.556945 +0000	FR0014003TT8	45,7700	EUR	14	DXE	240000QJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:08.066030 +0000	FR0014003TT8	45,7650	EUR	176	DXE	240000QK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:08.163658 +0000	FR0014003TT8	45,7650	EUR	66	DXE	240000QK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:37.707164 +0000	FR0014003TT8	45,7750	EUR	179	XPAR	20220117571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:31:43.111993 +0000	FR0014003TT8	45,7750	EUR	16	XPAR	20220117571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:03.249141 +0000	FR0014003TT8	45,7750	EUR	118	XPAR	20220117574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:03.252716 +0000	FR0014003TT8	45,7750	EUR	35	XPAR	20220117574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:03.256646 +0000	FR0014003TT8	45,7700	EUR	162	DXE	240000QQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:03.260431 +0000	FR0014003TT8	45,7700	EUR	71	DXE	240000QQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:05.249846 +0000	FR0014003TT8	45,7700	EUR	189	XPAR	20220117575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:11.160336 +0000	FR0014003TT8	45,7700	EUR	3	DXE	240000QR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:21.974687 +0000	FR0014003TT8	45,7650	EUR	95	DXE	240000QSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:37.589901 +0000	FR0014003TT8	45,7600	EUR	140	XPAR	20220117577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:37.594643 +0000	FR0014003TT8	45,7600	EUR	68	TQE	E08rm6Olda9m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:32:37.599337 +0000	FR0014003TT8	45,7600	EUR	77	DXE	240000QU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:33:41.066332 +0000	FR0014003TT8	45,7550	EUR	35	DXE	240000R2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:33:41.070019 +0000	FR0014003TT8	45,7550	EUR	66	DXE	240000R2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:33:48.171310 +0000	FR0014003TT8	45,7550	EUR	187	XPAR	20220117580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:34:50.161540 +0000	FR0014003TT8	45,7650	EUR	101	XPAR	20220117587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:34:50.164800 +0000	FR0014003TT8	45,7650	EUR	18	XPAR	20220117587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:12.289272 +0000	FR0014003TT8	45,8100	EUR	88	XPAR	20220117596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:12.292593 +0000	FR0014003TT8	45,8100	EUR	2	XPAR	20220117596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:35.522585 +0000	FR0014003TT8	45,8050	EUR	78	TQE	E08rm6Oldomp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:35.525911 +0000	FR0014003TT8	45,8100	EUR	149	XPAR	20220117598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:39.027660 +0000	FR0014003TT8	45,8000	EUR	158	XPAR	20220117602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:39.031623 +0000	FR0014003TT8	45,8000	EUR	42	DXE	240000RKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:39.034982 +0000	FR0014003TT8	45,8000	EUR	127	XPAR	20220117602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:35:39.038643 +0000	FR0014003TT8	45,8000	EUR	26	DXE	240000RKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:33.198708 +0000	FR0014003TT8	45,8050	EUR	143	XPAR	20220117603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:34.801218 +0000	FR0014003TT8	45,8000	EUR	145	XPAR	20220117605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:34.804874 +0000	FR0014003TT8	45,7950	EUR	61	DXE	240000RRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:34.808152 +0000	FR0014003TT8	45,8000	EUR	130	XPAR	20220117605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:34.811447 +0000	FR0014003TT8	45,8000	EUR	51	XPAR	20220117605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:40.116686 +0000	FR0014003TT8	45,7950	EUR	43	DXE	240000RSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:49.122576 +0000	FR0014003TT8	45,7900	EUR	50	DXE	240000RT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:49.126292 +0000	FR0014003TT8	45,7900	EUR	15	DXE	240000RT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:49.129997 +0000	FR0014003TT8	45,7900	EUR	48	TQE	E08rm6OlduAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:49.133354 +0000	FR0014003TT8	45,7900	EUR	4	XPAR	20220117606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:36:49.136757 +0000	FR0014003TT8	45,7900	EUR	160	XPAR	20220117606977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:06.743466 +0000	FR0014003TT8	45,7950	EUR	48	DXE	240000RWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:25.476130 +0000	FR0014003TT8	45,8200	EUR	43	DXE	240000RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:25.479593 +0000	FR0014003TT8	45,8150	EUR	115	XPAR	20220117612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:47.508030 +0000	FR0014003TT8	45,8050	EUR	70	DXE	240000S2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:47.511364 +0000	FR0014003TT8	45,8050	EUR	139	XPAR	20220117613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:47.515024 +0000	FR0014003TT8	45,8050	EUR	72	DXE	240000S2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:37:47.603574 +0000	FR0014003TT8	45,8050	EUR	72	DXE	240000S2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:03.821555 +0000	FR0014003TT8	45,8050	EUR	3	XPAR	20220117614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:14.336617 +0000	FR0014003TT8	45,8050	EUR	185	XPAR	20220117618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:14.340426 +0000	FR0014003TT8	45,8050	EUR	64	DXE	240000S7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:16.739549 +0000	FR0014003TT8	45,8000	EUR	10	DXE	240000S7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:25.750086 +0000	FR0014003TT8	45,7900	EUR	82	XPAR	20220117619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:31.859613 +0000	FR0014003TT8	45,7850	EUR	64	XPAR	20220117620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:36.064746 +0000	FR0014003TT8	45,7800	EUR	47	XPAR	20220117622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:40.071146 +0000	FR0014003TT8	45,7800	EUR	42	DXE	240000SAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:40.074825 +0000	FR0014003TT8	45,7800	EUR	45	DXE	240000SAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:41.072924 +0000	FR0014003TT8	45,7800	EUR	70	DXE	240000SAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:41.673734 +0000	FR0014003TT8	45,7800	EUR	20	DXE	240000SAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:42.374431 +0000	FR0014003TT8	45,7800	EUR	3	DXE	240000SAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:43.277196 +0000	FR0014003TT8	45,7800	EUR	21	DXE	240000SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:52.694921 +0000	FR0014003TT8	45,7850	EUR	90	XPAR	20220117626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:52.789209 +0000	FR0014003TT8	45,7850	EUR	34	DXE	240000SD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:59.296398 +0000	FR0014003TT8	45,7750	EUR	43	XPAR	20220117627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:38:59.302665 +0000	FR0014003TT8	45,7750	EUR	87	DXE	240000SDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:01.864989 +0000	FR0014003TT8	45,7700	EUR	59	XPAR	20220117629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:02.263134 +0000	FR0014003TT8	45,7750	EUR	44	DXE	240000SKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:13.279232 +0000	FR0014003TT8	45,7900	EUR	17	DXE	240000SMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:13.282584 +0000	FR0014003TT8	45,7900	EUR	108	XPAR	20220117631297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:30.499672 +0000	FR0014003TT8	45,7800	EUR	141	XPAR	20220117632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:49.116324 +0000	FR0014003TT8	45,7800	EUR	56	XPAR	20220117633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:54.023767 +0000	FR0014003TT8	45,7800	EUR	3	XPAR	20220117633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:54.027061 +0000	FR0014003TT8	45,7800	EUR	15	XPAR	20220117633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:54.030294 +0000	FR0014003TT8	45,7800	EUR	37	XPAR	20220117634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:54.033516 +0000	FR0014003TT8	45,7800	EUR	22	XPAR	20220117634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:54.037199 +0000	FR0014003TT8	45,7800	EUR	26	DXE	240000SRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:55.628276 +0000	FR0014003TT8	45,7750	EUR	134	XPAR	20220117635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:55.727923 +0000	FR0014003TT8	45,7750	EUR	54	DXE	240000SS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:55.827681 +0000	FR0014003TT8	45,7750	EUR	100	DXE	240000SS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:55.831319 +0000	FR0014003TT8	45,7800	EUR	100	DXE	240000SS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:55.834971 +0000	FR0014003TT8	45,7800	EUR	48	DXE	240000SS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:40:56.229263 +0000	FR0014003TT8	45,7800	EUR	45	DXE	240000SSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.143273 +0000	FR0014003TT8	45,7650	EUR	88	DXE	240000SUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.146673 +0000	FR0014003TT8	45,7650	EUR	91	XPAR	20220117637953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.150399 +0000	FR0014003TT8	45,7600	EUR	30	TQE	E08rm6OleEZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.245346 +0000	FR0014003TT8	45,7600	EUR	9	TQE	E08rm6OleEaK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.249443 +0000	FR0014003TT8	45,7600	EUR	3	TQE	E08rm6OleEaO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.253284 +0000	FR0014003TT8	45,7600	EUR	36	TQE	E08rm6OleEaT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:06.257028 +0000	FR0014003TT8	45,7600	EUR	45	TQE	E08rm6OleEaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:41:07.246711 +0000	FR0014003TT8	45,7450	EUR	121	DXE	240000SV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:07.127101 +0000	FR0014003TT8	45,7400	EUR	198	XPAR	20220117642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:41.663663 +0000	FR0014003TT8	45,7300	EUR	10	XPAR	20220117644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:41.667536 +0000	FR0014003TT8	45,7300	EUR	89	DXE	240000T4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:41.671327 +0000	FR0014003TT8	45,7300	EUR	5	DXE	240000T4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:41.674559 +0000	FR0014003TT8	45,7300	EUR	133	XPAR	20220117644609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:41.677818 +0000	FR0014003TT8	45,7300	EUR	24	XPAR	20220117644865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:55.277827 +0000	FR0014003TT8	45,7200	EUR	9	TQE	E08rm6OleMRt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:42:55.282005 +0000	FR0014003TT8	45,7200	EUR	81	DXE	240000T5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:43:26.513581 +0000	FR0014003TT8	45,7150	EUR	62	DXE	240000TAR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:43:26.516996 +0000	FR0014003TT8	45,7150	EUR	147	XPAR	20220117647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:43:26.520582 +0000	FR0014003TT8	45,7150	EUR	95	DXE	240000TAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:43:32.723089 +0000	FR0014003TT8	45,7000	EUR	111	DXE	240000TBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:08.172498 +0000	FR0014003TT8	45,6900	EUR	68	DXE	240000THQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:26.899600 +0000	FR0014003TT8	45,6800	EUR	130	XPAR	20220117648193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:26.904164 +0000	FR0014003TT8	45,6800	EUR	60	XPAR	20220117648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:58.034930 +0000	FR0014003TT8	45,6650	EUR	343	XPAR	20220117649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:58.038614 +0000	FR0014003TT8	45,6600	EUR	90	DXE	240000TMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:58.041866 +0000	FR0014003TT8	45,6550	EUR	169	XPAR	20220117649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:44:58.045092 +0000	FR0014003TT8	45,6550	EUR	42	XPAR	20220117650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:02.540668 +0000	FR0014003TT8	45,6500	EUR	44	XPAR	20220117651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:07.247372 +0000	FR0014003TT8	45,6450	EUR	4	XPAR	20220117651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:33.778111 +0000	FR0014003TT8	45,6400	EUR	60	DXE	240000TQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:33.781359 +0000	FR0014003TT8	45,6400	EUR	85	XPAR	20220117652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:38.282182 +0000	FR0014003TT8	45,6300	EUR	27	DXE	240000TRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:45:56.202674 +0000	FR0014003TT8	45,6250	EUR	121	XPAR	20220117656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:46:35.560951 +0000	FR0014003TT8	45,6300	EUR	13	XPAR	20220117664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:46:35.568638 +0000	FR0014003TT8	45,6300	EUR	44	DXE	240000TY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:46:55.480060 +0000	FR0014003TT8	45,6350	EUR	3	DXE	240000U02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:46:55.483691 +0000	FR0014003TT8	45,6350	EUR	18	DXE	240000U03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:47:01.387284 +0000	FR0014003TT8	45,6350	EUR	16	DXE	240000U19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:47:45.543560 +0000	FR0014003TT8	45,6650	EUR	119	DXE	240000U6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:47:45.547069 +0000	FR0014003TT8	45,6650	EUR	240	XPAR	20220117668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:47:59.464605 +0000	FR0014003TT8	45,6600	EUR	215	XPAR	20220117669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:49:00.442183 +0000	FR0014003TT8	45,6700	EUR	106	DXE	240000UGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:49:00.445707 +0000	FR0014003TT8	45,6700	EUR	164	XPAR	20220117675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:49:00.645106 +0000	FR0014003TT8	45,6700	EUR	58	DXE	240000UHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:49:03.948861 +0000	FR0014003TT8	45,6650	EUR	57	DXE	240000UHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:49:58.923528 +0000	FR0014003TT8	45,7050	EUR	236	XPAR	20220117682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:07.640764 +0000	FR0014003TT8	45,7250	EUR	44	DXE	240000UUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:07.647088 +0000	FR0014003TT8	45,7250	EUR	24	DXE	240000UUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:07.652610 +0000	FR0014003TT8	45,7250	EUR	174	XPAR	20220117682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:32.174003 +0000	FR0014003TT8	45,7550	EUR	97	TQE	E08rm6Oletcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:32.177859 +0000	FR0014003TT8	45,7550	EUR	156	XPAR	20220117690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:50:58.709314 +0000	FR0014003TT8	45,7600	EUR	13	TQE	E08rm6OlevRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:51:19.343192 +0000	FR0014003TT8	45,7700	EUR	88	DXE	240000V8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:51:19.346824 +0000	FR0014003TT8	45,7650	EUR	127	XPAR	20220117695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:51:19.440044 +0000	FR0014003TT8	45,7650	EUR	189	XPAR	20220117695809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:51:19.444238 +0000	FR0014003TT8	45,7600	EUR	44	DXE	240000VA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:51:48.797946 +0000	FR0014003TT8	45,7450	EUR	85	DXE	240000VE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:13.942911 +0000	FR0014003TT8	45,7400	EUR	71	XPAR	20220117697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:13.946340 +0000	FR0014003TT8	45,7400	EUR	78	XPAR	20220117697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:13.950129 +0000	FR0014003TT8	45,7400	EUR	36	DXE	240000VGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.655872 +0000	FR0014003TT8	45,7350	EUR	44	DXE	240000VHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.660063 +0000	FR0014003TT8	45,7350	EUR	3	TQE	E08rm6Olf1QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.663549 +0000	FR0014003TT8	45,7250	EUR	135	XPAR	20220117699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.668133 +0000	FR0014003TT8	45,7350	EUR	9	TQE	E08rm6Olf1Rs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.675903 +0000	FR0014003TT8	45,7350	EUR	10	TQE	E08rm6Olf1Rw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.681821 +0000	FR0014003TT8	45,7250	EUR	58	DXE	240000V19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:52:23.756495 +0000	FR0014003TT8	45,7350	EUR	19	TQE	E08rm6Olf1Su	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:05.220801 +0000	FR0014003TT8	45,7050	EUR	87	DXE	240000VM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:05.224801 +0000	FR0014003TT8	45,7050	EUR	63	TQE	E08rm6Olf3zG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:05.228333 +0000	FR0014003TT8	45,7000	EUR	122	XPAR	20220117700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:05.318564 +0000	FR0014003TT8	45,7000	EUR	63	XPAR	20220117700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:05.322761 +0000	FR0014003TT8	45,7050	EUR	48	TQE	E08rm6Olf406	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:16.244468 +0000	FR0014003TT8	45,6850	EUR	116	DXE	240000VNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:31.662418 +0000	FR0014003TT8	45,6750	EUR	72	XPAR	20220117701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:53:31.667407 +0000	FR0014003TT8	45,6750	EUR	43	DXE	240000VQV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:54:16.618999 +0000	FR0014003TT8	45,6550	EUR	151	XPAR	20220117706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:54:19.623657 +0000	FR0014003TT8	45,6500	EUR	14	DXE	240000VXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:55:08.392132 +0000	FR0014003TT8	45,6350	EUR	37	DXE	240000W3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:55:32.725669 +0000	FR0014003TT8	45,6550	EUR	61	DXE	240000W6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:55:43.338483 +0000	FR0014003TT8	45,6500	EUR	178	XPAR	20220117714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:55:43.342728 +0000	FR0014003TT8	45,6500	EUR	120	DXE	240000W7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:55:43.440481 +0000	FR0014003TT8	45,6450	EUR	44	DXE	240000W7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:23.084788 +0000	FR0014003TT8	45,6650	EUR	166	XPAR	20220117718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:23.089101 +0000	FR0014003TT8	45,6650	EUR	44	DXE	240000WD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:26.889542 +0000	FR0014003TT8	45,6650	EUR	121	XPAR	20220117718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:43.016984 +0000	FR0014003TT8	45,6550	EUR	173	XPAR	20220117719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:54.035670 +0000	FR0014003TT8	45,6450	EUR	125	XPAR	20220117720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:54.039486 +0000	FR0014003TT8	45,6450	EUR	59	XPAR	20220117720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:54.043524 +0000	FR0014003TT8	45,6400	EUR	41	TQE	E08rm6OlfIB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:54.047302 +0000	FR0014003TT8	45,6400	EUR	79	DXE	240000WGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:56:56.041114 +0000	FR0014003TT8	45,6350	EUR	54	DXE	240000WGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:25.088292 +0000	FR0014003TT8	45,6300	EUR	88	XPAR	20220117721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:25.092166 +0000	FR0014003TT8	45,6300	EUR	19	TQE	E08rm6OlfKvg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:25.096023 +0000	FR0014003TT8	45,6300	EUR	30	DXE	240000WL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:27.396858 +0000	FR0014003TT8	45,6250	EUR	43	DXE	240000WMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:28.801470 +0000	FR0014003TT8	45,6150	EUR	75	XPAR	20220117723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:36.513987 +0000	FR0014003TT8	45,6050	EUR	46	XPAR	20220117725505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:37.617576 +0000	FR0014003TT8	45,6000	EUR	28	DXE	240000WOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:54.851655 +0000	FR0014003TT8	45,5650	EUR	49	DXE	240000WX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:57:54.854930 +0000	FR0014003TT8	45,5600	EUR	70	XPAR	20220117728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:59:21.386921 +0000	FR0014003TT8	45,6000	EUR	30	TQE	E08rm6OlfT3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:59:21.390552 +0000	FR0014003TT8	45,6000	EUR	20	TQE	E08rm6OlfT3i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:59:34.408298 +0000	FR0014003TT8	45,5950	EUR	269	XPAR	20220117736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:59:34.412329 +0000	FR0014003TT8	45,5950	EUR	43	DXE	240000X8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 09:59:44.121850 +0000	FR0014003TT8	45,5800	EUR	33	DXE	240000XA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:00:26.979425 +0000	FR0014003TT8	45,5950	EUR	75	DXE	240000XJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:00:26.982705 +0000	FR0014003TT8	45,5950	EUR	234	XPAR	20220117742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:01:45.782038 +0000	FR0014003TT8	45,6100	EUR	14	DXE	240000XQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:02:56.794443 +0000	FR0014003TT8	45,6950	EUR	15	XPAR	20220117753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:02:56.797928 +0000	FR0014003TT8	45,6950	EUR	233	XPAR	20220117753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:02:56.801666 +0000	FR0014003TT8	45,6950	EUR	57	DXE	240000Y3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:02:56.805251 +0000	FR0014003TT8	45,6900	EUR	29	TQE	E08rm6OlfInj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:02:56.808952 +0000	FR0014003TT8	45,6900	EUR	48	TQE	E08rm6OlfIPe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:03:29.727388 +0000	FR0014003TT8	45,6850	EUR	34	DXE	240000Y8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:03:55.064888 +0000	FR0014003TT8	45,6800	EUR	50	DXE	240000YAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:04:39.128213 +0000	FR0014003TT8	45,7200	EUR	193	XPAR	20220117757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:04:39.132167 +0000	FR0014003TT8	45,7200	EUR	91	DXE	240000YFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:04:39.135974 +0000	FR0014003TT8	45,7200	EUR	10	DXE	240000YFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.084279 +0000	FR0014003TT8	45,7200	EUR	57	DXE	240000YKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.088083 +0000	FR0014003TT8	45,7200	EUR	67	DXE	240000YKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.091398 +0000	FR0014003TT8	45,7150	EUR	165	XPAR	20220117758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.095034 +0000	FR0014003TT8	45,7100	EUR	47	TQE	E08rm6Olfk3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.098678 +0000	FR0014003TT8	45,7100	EUR	25	TQE	E08rm6Olfri0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.102343 +0000	FR0014003TT8	45,7050	EUR	67	DXE	240000YKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:18.105628 +0000	FR0014003TT8	45,7050	EUR	132	XPAR	20220117759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:19.986737 +0000	FR0014003TT8	45,7000	EUR	50	DXE	240000YLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:05:21.297962 +0000	FR0014003TT8	45,6950	EUR	182	XPAR	20220117759809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:03.054934 +0000	FR0014003TT8	45,6900	EUR	85	DXE	240000YRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:04.158985 +0000	FR0014003TT8	45,6900	EUR	55	DXE	240000YS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:04.162361 +0000	FR0014003TT8	45,6900	EUR	217	XPAR	20220117763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:40.203434 +0000	FR0014003TT8	45,7000	EUR	26	DXE	240000YXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:40.207093 +0000	FR0014003TT8	45,7000	EUR	64	DXE	240000YXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:40.210755 +0000	FR0014003TT8	45,7000	EUR	20	TQE	E08rm6OlfxfN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:40.215464 +0000	FR0014003TT8	45,7000	EUR	304	XPAR	20220117767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.112237 +0000	FR0014003TT8	45,6900	EUR	6	DXE	240000YYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.814742 +0000	FR0014003TT8	45,6850	EUR	79	DXE	240000YZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.818742 +0000	FR0014003TT8	45,6850	EUR	7	DXE	240000YZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.822040 +0000	FR0014003TT8	45,6850	EUR	239	XPAR	20220117771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.825589 +0000	FR0014003TT8	45,6750	EUR	16	DXE	240000YZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:48.829131 +0000	FR0014003TT8	45,6750	EUR	119	DXE	240000YZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:59.337738 +0000	FR0014003TT8	45,6850	EUR	30	DXE	240000Z1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:06:59.343156 +0000	FR0014003TT8	45,6850	EUR	57	DXE	240000Z1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:07:27.875247 +0000	FR0014003TT8	45,6950	EUR	20	DXE	240000Z4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:30.262444 +0000	FR0014003TT8	45,7100	EUR	168	XPAR	20220117781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:30.266130 +0000	FR0014003TT8	45,7100	EUR	54	XPAR	20220117781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:51.090993 +0000	FR0014003TT8	45,7050	EUR	202	DXE	240000ZCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:51.094278 +0000	FR0014003TT8	45,7050	EUR	162	XPAR	20220117782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:51.097634 +0000	FR0014003TT8	45,7050	EUR	91	XPAR	20220117782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:08:51.100928 +0000	FR0014003TT8	45,7050	EUR	126	XPAR	20220117783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:09:31.257058 +0000	FR0014003TT8	45,7500	EUR	207	XPAR	20220117789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:09:50.984178 +0000	FR0014003TT8	45,7650	EUR	139	XPAR	20220117791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:09:50.988133 +0000	FR0014003TT8	45,7650	EUR	53	DXE	240000ZJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.699741 +0000	FR0014003TT8	45,7700	EUR	63	DXE	240000ZLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.703134 +0000	FR0014003TT8	45,7700	EUR	31	XPAR	20220117793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.706905 +0000	FR0014003TT8	45,7700	EUR	8	TQE	E08rm6Ol9xy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.710188 +0000	FR0014003TT8	45,7700	EUR	173	XPAR	20220117794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.713813 +0000	FR0014003TT8	45,7700	EUR	20	TQE	E08rm6Ol9ym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:03.799723 +0000	FR0014003TT8	45,7700	EUR	20	TQE	E08rm6Ol9z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.044434 +0000	FR0014003TT8	45,7600	EUR	158	XPAR	20220117796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.048356 +0000	FR0014003TT8	45,7600	EUR	100	XPAR	20220117796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.052346 +0000	FR0014003TT8	45,7600	EUR	120	XPAR	20220117796929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.056222 +0000	FR0014003TT8	45,7600	EUR	35	TQE	E08rm6Ol9BgU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.060446 +0000	FR0014003TT8	45,7600	EUR	30	DXE	240000ZOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:33.145986 +0000	FR0014003TT8	45,7600	EUR	8	TQE	E08rm6Ol9BhF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:40.455354 +0000	FR0014003TT8	45,7700	EUR	113	DXE	240000ZPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:40.458808 +0000	FR0014003TT8	45,7700	EUR	45	XPAR	20220117803585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:10:40.462145 +0000	FR0014003TT8	45,7700	EUR	223	XPAR	20220117803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:28.530686 +0000	FR0014003TT8	45,8250	EUR	9	DXE	240000ZUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:28.534164 +0000	FR0014003TT8	45,8250	EUR	207	XPAR	20220117811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:31.335358 +0000	FR0014003TT8	45,8200	EUR	45	XPAR	20220117812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:31.339933 +0000	FR0014003TT8	45,8200	EUR	164	DXE	240000ZVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:45.662474 +0000	FR0014003TT8	45,7950	EUR	89	DXE	240000ZWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:11:45.665969 +0000	FR0014003TT8	45,7900	EUR	45	XPAR	20220117812801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:03.401107 +0000	FR0014003TT8	45,7800	EUR	56	TQE	E08rm6Ol9HDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:22.224042 +0000	FR0014003TT8	45,7700	EUR	117	XPAR	20220117816897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:23.525493 +0000	FR0014003TT8	45,7650	EUR	41	DXE	24000100Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:23.529268 +0000	FR0014003TT8	45,7650	EUR	78	DXE	24000100Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:43.449074 +0000	FR0014003TT8	45,7550	EUR	92	XPAR	20220117817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:43.452675 +0000	FR0014003TT8	45,7550	EUR	52	XPAR	20220117817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:43.456550 +0000	FR0014003TT8	45,7550	EUR	54	DXE	24000102X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:55.065132 +0000	FR0014003TT8	45,7400	EUR	27	XPAR	20220117821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:12:55.068429 +0000	FR0014003TT8	45,7400	EUR	19	XPAR	20220117821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:10.092314 +0000	FR0014003TT8	45,8350	EUR	53	DXE	2400010F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:10.889192 +0000	FR0014003TT8	45,8450	EUR	12	XPAR	20220117838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:20.709998 +0000	FR0014003TT8	45,8750	EUR	58	DXE	2400010JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:20.713431 +0000	FR0014003TT8	45,8750	EUR	269	XPAR	20220117841217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:35.429661 +0000	FR0014003TT8	45,9000	EUR	87	XPAR	20220117842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:14:56.553471 +0000	FR0014003TT8	45,8950	EUR	81	XPAR	20220117843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:00.360664 +0000	FR0014003TT8	45,8850	EUR	138	DXE	2400010PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:00.364775 +0000	FR0014003TT8	45,8850	EUR	17	TQE	E08rm6Ol9TsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:02.465094 +0000	FR0014003TT8	45,8700	EUR	60	DXE	2400010QH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:20.689178 +0000	FR0014003TT8	45,8650	EUR	123	XPAR	20220117845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:20.693325 +0000	FR0014003TT8	45,8650	EUR	40	TQE	E08rm6OlgVbn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:25.797198 +0000	FR0014003TT8	45,8600	EUR	44	DXE	2400010U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:15:25.997063 +0000	FR0014003TT8	45,8600	EUR	87	XPAR	20220117845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:16:45.906963 +0000	FR0014003TT8	45,8850	EUR	157	XPAR	20220117852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:16:45.910425 +0000	FR0014003TT8	45,8850	EUR	13	XPAR	20220117852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:16:45.914268 +0000	FR0014003TT8	45,8750	EUR	43	TQE	E08rm6OlgbJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:16:56.617263 +0000	FR0014003TT8	45,8850	EUR	96	DXE	240001130	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:26.360435 +0000	FR0014003TT8	45,8850	EUR	80	XPAR	20220117856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:26.364251 +0000	FR0014003TT8	45,8750	EUR	106	DXE	240001161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:26.371435 +0000	FR0014003TT8	45,8700	EUR	60	DXE	240001168	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:26.560917 +0000	FR0014003TT8	45,8550	EUR	100	XPAR	20220117856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:27.361919 +0000	FR0014003TT8	45,8400	EUR	176	XPAR	20220117856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:32.472782 +0000	FR0014003TT8	45,8250	EUR	46	XPAR	20220117857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:59.913248 +0000	FR0014003TT8	45,8150	EUR	33	DXE	2400011AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:59.917048 +0000	FR0014003TT8	45,8150	EUR	16	DXE	2400011AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:59.920472 +0000	FR0014003TT8	45,8150	EUR	21	XPAR	20220117860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:17:59.923980 +0000	FR0014003TT8	45,8150	EUR	30	XPAR	20220117860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:27.956717 +0000	FR0014003TT8	45,8150	EUR	1	DXE	2400011E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:27.960300 +0000	FR0014003TT8	45,8150	EUR	47	DXE	2400011E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:33.170866 +0000	FR0014003TT8	45,8150	EUR	43	XPAR	20220117861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:35.567501 +0000	FR0014003TT8	45,8100	EUR	97	XPAR	20220117862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:35.571309 +0000	FR0014003TT8	45,8100	EUR	44	DXE	2400011FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:18:55.295020 +0000	FR0014003TT8	45,8050	EUR	44	DXE	2400011HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:19:21.036599 +0000	FR0014003TT8	45,7950	EUR	116	XPAR	20220117864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:19:21.043371 +0000	FR0014003TT8	45,8000	EUR	1	TQE	E08rm6OlgmCb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:19:21.049720 +0000	FR0014003TT8	45,7900	EUR	22	DXE	2400011LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:20:17.127435 +0000	FR0014003TT8	45,7900	EUR	122	XPAR	20220117868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:20:17.131507 +0000	FR0014003TT8	45,7900	EUR	47	DXE	2400011QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:01.925641 +0000	FR0014003TT8	45,8500	EUR	50	XPAR	20220117877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:01.929481 +0000	FR0014003TT8	45,8450	EUR	66	DXE	24000120N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:01.933184 +0000	FR0014003TT8	45,8400	EUR	22	TQE	E08rm6OlgTpv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:01.936953 +0000	FR0014003TT8	45,8400	EUR	30	TQE	E08rm6OlgTQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:02.026760 +0000	FR0014003TT8	45,8400	EUR	30	TQE	E08rm6OlgTQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:31.566002 +0000	FR0014003TT8	45,8400	EUR	79	DXE	240001242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:31.569588 +0000	FR0014003TT8	45,8400	EUR	121	XPAR	20220117878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:32.970079 +0000	FR0014003TT8	45,8350	EUR	94	DXE	240001244	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:32.973440 +0000	FR0014003TT8	45,8350	EUR	1	XPAR	20220117879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:32.976789 +0000	FR0014003TT8	45,8350	EUR	127	XPAR	20220117880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:35.976614 +0000	FR0014003TT8	45,8050	EUR	149	XPAR	20220117882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:21:36.080214 +0000	FR0014003TT8	45,8050	EUR	110	XPAR	20220117882689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:22:35.565875 +0000	FR0014003TT8	45,8250	EUR	120	XPAR	20220117883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:22:35.569703 +0000	FR0014003TT8	45,8250	EUR	63	DXE	2400012BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:22:42.578450 +0000	FR0014003TT8	45,8250	EUR	146	XPAR	20220117889089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:22:54.494638 +0000	FR0014003TT8	45,8250	EUR	2	TQE	E08rm6Olh0JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:23:16.124533 +0000	FR0014003TT8	45,8400	EUR	68	XPAR	20220117894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:23:16.128460 +0000	FR0014003TT8	45,8400	EUR	63	DXE	2400012GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:23:16.132201 +0000	FR0014003TT8	45,8350	EUR	9	TQE	E08rm6Olh1j0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:23:16.135810 +0000	FR0014003TT8	45,8350	EUR	85	XPAR	20220117894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:23:16.139491 +0000	FR0014003TT8	45,8350	EUR	26	TQE	E08rm6Olh1jd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:24:06.903663 +0000	FR0014003TT8	45,8400	EUR	91	XPAR	20220117896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:24:08.608482 +0000	FR0014003TT8	45,8350	EUR	112	DXE	2400012MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:25:06.313110 +0000	FR0014003TT8	45,8350	EUR	40	DXE	2400012TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:25:06.316878 +0000	FR0014003TT8	45,8350	EUR	43	TQE	E08rm6Olh8VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:25:06.514590 +0000	FR0014003TT8	45,8300	EUR	94	DXE	2400012U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:25:06.518088 +0000	FR0014003TT8	45,8300	EUR	220	XPAR	20220117901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:08.395020 +0000	FR0014003TT8	45,8350	EUR	35	XPAR	20220117903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:08.398434 +0000	FR0014003TT8	45,8350	EUR	7	XPAR	20220117904449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:37.336273 +0000	FR0014003TT8	45,8350	EUR	163	XPAR	20220117907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:37.340122 +0000	FR0014003TT8	45,8350	EUR	36	DXE	240001350	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:41.246524 +0000	FR0014003TT8	45,8250	EUR	23	DXE	24000135T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:41.250226 +0000	FR0014003TT8	45,8250	EUR	135	DXE	24000135U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:51.766203 +0000	FR0014003TT8	45,8250	EUR	3	DXE	240001360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:51.769483 +0000	FR0014003TT8	45,8250	EUR	253	XPAR	20220117910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:56.680766 +0000	FR0014003TT8	45,8100	EUR	57	XPAR	20220117912385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:56.686016 +0000	FR0014003TT8	45,8050	EUR	24	DXE	240001379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:26:56.690780 +0000	FR0014003TT8	45,8050	EUR	35	DXE	24000137A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:27:07.402458 +0000	FR0014003TT8	45,8000	EUR	38	TQE	E08rm6OlhG8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:28:04.795890 +0000	FR0014003TT8	45,8550	EUR	79	DXE	2400013DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:28:34.250231 +0000	FR0014003TT8	45,8350	EUR	65	DXE	2400013IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:28:34.257335 +0000	FR0014003TT8	45,8350	EUR	251	XPAR	20220117921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:28:42.659322 +0000	FR0014003TT8	45,8200	EUR	112	XPAR	20220117922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:28:42.663111 +0000	FR0014003TT8	45,8150	EUR	55	DXE	2400013JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:29:02.489896 +0000	FR0014003TT8	45,8200	EUR	111	XPAR	20220117924673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:29:04.789378 +0000	FR0014003TT8	45,8050	EUR	46	XPAR	20220117925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:29:06.392594 +0000	FR0014003TT8	45,8050	EUR	48	DXE	2400013LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:29:29.132381 +0000	FR0014003TT8	45,8300	EUR	36	DXE	2400013OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:29:29.136897 +0000	FR0014003TT8	45,8200	EUR	53	XPAR	20220117929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:30:35.339443 +0000	FR0014003TT8	45,8200	EUR	110	XPAR	20220117930305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:30:35.343324 +0000	FR0014003TT8	45,8150	EUR	80	DXE	2400013VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:30:35.347606 +0000	FR0014003TT8	45,8150	EUR	36	TQE	E08rm6OlhURC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:31:33.229935 +0000	FR0014003TT8	45,8100	EUR	120	XPAR	20220117932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:03.374222 +0000	FR0014003TT8	45,8150	EUR	39	DXE	24000143U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.489076 +0000	FR0014003TT8	45,8100	EUR	222	DXE	240001453	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.492748 +0000	FR0014003TT8	45,8050	EUR	8	TQE	E08rm6Olhaox	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.496047 +0000	FR0014003TT8	45,8050	EUR	78	XPAR	20220117935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.588518 +0000	FR0014003TT8	45,8050	EUR	8	TQE	E08rm6Olhapr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.592293 +0000	FR0014003TT8	45,8050	EUR	5	TQE	E08rm6Olhaq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.691161 +0000	FR0014003TT8	45,8050	EUR	7	TQE	E08rm6OlhaqM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:10.695164 +0000	FR0014003TT8	45,8050	EUR	7	TQE	E08rm6Olhaqg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:11.992409 +0000	FR0014003TT8	45,8000	EUR	101	XPAR	20220117936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:22.811067 +0000	FR0014003TT8	45,8000	EUR	56	XPAR	20220117936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:32:36.334124 +0000	FR0014003TT8	45,7950	EUR	42	DXE	24000147Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:33:55.456766 +0000	FR0014003TT8	45,8000	EUR	80	DXE	2400014G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:33:55.460669 +0000	FR0014003TT8	45,8000	EUR	12	DXE	2400014G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:33:55.464581 +0000	FR0014003TT8	45,8000	EUR	29	TQE	E08rm6OlhhFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:01.167631 +0000	FR0014003TT8	45,7950	EUR	55	DXE	2400014H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:09.782649 +0000	FR0014003TT8	45,7900	EUR	105	DXE	2400014HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:11.589759 +0000	FR0014003TT8	45,7800	EUR	28	TQE	E08rm6OlhiTi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:11.687267 +0000	FR0014003TT8	45,7850	EUR	17	TQE	E08rm6OlhiUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:13.394785 +0000	FR0014003TT8	45,7500	EUR	158	XPAR	20220117940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:32.229215 +0000	FR0014003TT8	45,7300	EUR	113	XPAR	20220117941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:34:39.939557 +0000	FR0014003TT8	45,7300	EUR	80	XPAR	20220117942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:35:59.157858 +0000	FR0014003TT8	45,8150	EUR	77	DXE	24000153N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:35:59.162024 +0000	FR0014003TT8	45,8150	EUR	19	DXE	24000153Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:35:59.166275 +0000	FR0014003TT8	45,8150	EUR	46	DXE	24000153R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:36:38.609565 +0000	FR0014003TT8	45,8500	EUR	111	XPAR	20220117949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:36:38.612833 +0000	FR0014003TT8	45,8500	EUR	87	XPAR	20220117950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:36:38.616627 +0000	FR0014003TT8	45,8500	EUR	93	DXE	24000158X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:30.814214 +0000	FR0014003TT8	45,9300	EUR	107	DXE	2400015HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:34.016305 +0000	FR0014003TT8	45,9300	EUR	48	XPAR	20220117955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:34.019809 +0000	FR0014003TT8	45,9300	EUR	145	XPAR	20220117956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:38.128320 +0000	FR0014003TT8	45,9200	EUR	155	XPAR	20220117956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:38.133147 +0000	FR0014003TT8	45,9200	EUR	48	DXE	2400015IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:37:38.137573 +0000	FR0014003TT8	45,9200	EUR	71	DXE	2400015JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:38:29.096286 +0000	FR0014003TT8	45,9500	EUR	56	XPAR	20220117963585	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:38:40.119587 +0000	FR0014003TT8	45,9500	EUR	19	DXE	2400015RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:38:40.128005 +0000	FR0014003TT8	45,9500	EUR	66	DXE	2400015RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:39:14.965674 +0000	FR0014003TT8	45,9600	EUR	80	DXE	2400015UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:39:33.592289 +0000	FR0014003TT8	45,9550	EUR	93	XPAR	20220117966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:39:45.910375 +0000	FR0014003TT8	45,9550	EUR	46	XPAR	20220117967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:39:52.421261 +0000	FR0014003TT8	45,9500	EUR	86	DXE	2400015ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:05.740858 +0000	FR0014003TT8	45,9450	EUR	46	DXE	24000160S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:07.243944 +0000	FR0014003TT8	45,9400	EUR	50	XPAR	20220117968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:07.247463 +0000	FR0014003TT8	45,9400	EUR	36	XPAR	20220117969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:07.250765 +0000	FR0014003TT8	45,9400	EUR	67	XPAR	20220117969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:07.254611 +0000	FR0014003TT8	45,9350	EUR	34	TQE	E08rm6OliD0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:19.664771 +0000	FR0014003TT8	45,9300	EUR	44	DXE	24000162R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:19.667984 +0000	FR0014003TT8	45,9300	EUR	150	XPAR	20220117969985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:40:19.763758 +0000	FR0014003TT8	45,9300	EUR	1	XPAR	20220117970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:41:31.961040 +0000	FR0014003TT8	45,9500	EUR	149	XPAR	20220117973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:41:31.966285 +0000	FR0014003TT8	45,9500	EUR	22	XPAR	20220117973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:41:33.665280 +0000	FR0014003TT8	45,9600	EUR	29	DXE	24000168F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.701145 +0000	FR0014003TT8	46,0000	EUR	287	XPAR	20220117985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.705737 +0000	FR0014003TT8	45,9900	EUR	55	TQE	E08rm6OliVbP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.710320 +0000	FR0014003TT8	46,0000	EUR	137	DXE	2400016UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.716281 +0000	FR0014003TT8	45,9900	EUR	22	TQE	E08rm6OliVeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.719851 +0000	FR0014003TT8	45,9650	EUR	166	XPAR	20220117989185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.723207 +0000	FR0014003TT8	45,9700	EUR	38	XPAR	20220117989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.726993 +0000	FR0014003TT8	45,9750	EUR	22	TQE	E08rm6OliVfH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:44:07.804379 +0000	FR0014003TT8	45,9750	EUR	22	TQE	E08rm6OliVgM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.289298 +0000	FR0014003TT8	46,0000	EUR	272	XPAR	20220117992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.296930 +0000	FR0014003TT8	46,0000	EUR	129	DXE	240001710	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.302447 +0000	FR0014003TT8	46,0000	EUR	25	DXE	240001711	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.591417 +0000	FR0014003TT8	45,9950	EUR	4	DXE	24000171C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.596949 +0000	FR0014003TT8	45,9950	EUR	77	DXE	24000171D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.601919 +0000	FR0014003TT8	45,9950	EUR	86	XPAR	20220117993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:02.606729 +0000	FR0014003TT8	45,9950	EUR	108	XPAR	20220117993281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:45:52.966810 +0000	FR0014003TT8	46,0000	EUR	313	XPAR	20220117995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:46:11.887028 +0000	FR0014003TT8	46,0000	EUR	175	XPAR	20220117996097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.063599 +0000	FR0014003TT8	46,0000	EUR	39	TQE	E08rm6OliiQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.068397 +0000	FR0014003TT8	46,0000	EUR	5	TQE	E08rm6OliiQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.073594 +0000	FR0014003TT8	46,0000	EUR	218	XPAR	20220117997889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.078710 +0000	FR0014003TT8	46,0000	EUR	146	XPAR	20220117998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.084369 +0000	FR0014003TT8	45,9950	EUR	49	DXE	2400017D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.090023 +0000	FR0014003TT8	45,9950	EUR	20	DXE	2400017D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:08.162917 +0000	FR0014003TT8	46,0000	EUR	40	TQE	E08rm6OliiQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:10.967319 +0000	FR0014003TT8	45,9900	EUR	118	DXE	2400017DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:10.970971 +0000	FR0014003TT8	45,9900	EUR	1	DXE	2400017DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:10.974260 +0000	FR0014003TT8	45,9850	EUR	270	XPAR	20220117998657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:17.978713 +0000	FR0014003TT8	45,9800	EUR	80	XPAR	20220117999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:47:44.423096 +0000	FR0014003TT8	45,9850	EUR	117	XPAR	202201171001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:08.151366 +0000	FR0014003TT8	45,9800	EUR	85	XPAR	202201171002241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:13.162375 +0000	FR0014003TT8	45,9950	EUR	45	XPAR	202201171004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:13.166116 +0000	FR0014003TT8	45,9950	EUR	37	DXE	2400017IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:14.760038 +0000	FR0014003TT8	45,9900	EUR	28	DXE	2400017IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:30.483453 +0000	FR0014003TT8	45,9800	EUR	44	XPAR	202201171005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:30.487208 +0000	FR0014003TT8	45,9800	EUR	62	DXE	2400017MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 10:48:40.205085 +0000	FR0014003TT8	45,9800	EUR	45	XPAR	202201171006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:03:15.449410 +0000	FR0014003TT8	46,0000	EUR	48	TQE	E08rm6OlijhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:03:15.453832 +0000	FR0014003TT8	46,0000	EUR	60	XPAR	202201171058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:03:15.457698 +0000	FR0014003TT8	45,9850	EUR	64	DXE	240001ABW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:03:51.508743 +0000	FR0014003TT8	45,9850	EUR	60	XPAR	202201171060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:03:51.512140 +0000	FR0014003TT8	45,9850	EUR	81	XPAR	202201171061121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:01.724199 +0000	FR0014003TT8	45,9800	EUR	25	DXE	240001AFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:01.727688 +0000	FR0014003TT8	45,9750	EUR	14	XPAR	202201171062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:01.731034 +0000	FR0014003TT8	45,9750	EUR	29	XPAR	202201171062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:43.081483 +0000	FR0014003TT8	45,9750	EUR	180	XPAR	202201171065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:43.085216 +0000	FR0014003TT8	45,9750	EUR	89	DXE	240001AJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:04:53.899147 +0000	FR0014003TT8	45,9700	EUR	93	DXE	240001AKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:06:54.789664 +0000	FR0014003TT8	45,9700	EUR	142	XPAR	202201171074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:06:54.793049 +0000	FR0014003TT8	45,9700	EUR	39	XPAR	202201171074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:07:07.506745 +0000	FR0014003TT8	45,9650	EUR	175	XPAR	202201171075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:07:47.654970 +0000	FR0014003TT8	45,9700	EUR	28	DXE	240001AYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:09:04.772123 +0000	FR0014003TT8	45,9900	EUR	209	XPAR	202201171082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:09:04.775928 +0000	FR0014003TT8	45,9900	EUR	88	DXE	240001B3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:09:04.779552 +0000	FR0014003TT8	45,9850	EUR	36	TQE	E08rm6OlkB54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:09:53.438904 +0000	FR0014003TT8	46,0000	EUR	226	XPAR	202201171083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:09:59.948291 +0000	FR0014003TT8	45,9850	EUR	124	XPAR	202201171084929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:11.763595 +0000	FR0014003TT8	46,0000	EUR	212	XPAR	202201171086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:11.768186 +0000	FR0014003TT8	46,0000	EUR	92	DXE	240001BDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:11.772208 +0000	FR0014003TT8	46,0000	EUR	18	TQE	E08rm6OlklP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:11.856724 +0000	FR0014003TT8	45,9950	EUR	29	TQE	E08rm6OlklQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:11.956958 +0000	FR0014003TT8	46,0000	EUR	38	TQE	E08rm6OlklQz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:15.462643 +0000	FR0014003TT8	45,9850	EUR	204	XPAR	202201171086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:15.466471 +0000	FR0014003TT8	45,9850	EUR	119	DXE	240001BDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:11:21.871590 +0000	FR0014003TT8	45,9800	EUR	104	XPAR	202201171089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:12:01.425059 +0000	FR0014003TT8	46,0000	EUR	19	DXE	240001BJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:12:01.430105 +0000	FR0014003TT8	46,0000	EUR	32	DXE	240001BJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:12:01.435383 +0000	FR0014003TT8	46,0000	EUR	128	XPAR	202201171093633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:12:01.626990 +0000	FR0014003TT8	45,9950	EUR	118	DXE	240001BK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:12:31.680150 +0000	FR0014003TT8	45,9850	EUR	117	DXE	240001BNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.450468 +0000	FR0014003TT8	45,9750	EUR	161	XPAR	202201171095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.454310 +0000	FR0014003TT8	45,9750	EUR	104	DXE	240001BTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.458266 +0000	FR0014003TT8	45,9700	EUR	19	TQE	E08rm6OlklQNm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.553126 +0000	FR0014003TT8	45,9700	EUR	105	XPAR	202201171095681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.558414 +0000	FR0014003TT8	45,9650	EUR	16	DXE	240001BTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:24.562336 +0000	FR0014003TT8	45,9650	EUR	20	DXE	240001BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:27.757850 +0000	FR0014003TT8	45,9600	EUR	60	DXE	240001BU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:13:32.469847 +0000	FR0014003TT8	45,9450	EUR	43	XPAR	202201171096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:16:34.520109 +0000	FR0014003TT8	45,9850	EUR	203	XPAR	202201171106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:17:02.568083 +0000	FR0014003TT8	45,9950	EUR	223	XPAR	202201171109249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:17:02.572715 +0000	FR0014003TT8	45,9950	EUR	1	TQE	E08rm6OlkyY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.905272 +0000	FR0014003TT8	46,0000	EUR	23	TQE	E08rm6OlkmjM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.908725 +0000	FR0014003TT8	46,0000	EUR	20	XPAR	202201171121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.912152 +0000	FR0014003TT8	46,0000	EUR	25	XPAR	202201171121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.917289 +0000	FR0014003TT8	46,0000	EUR	93	XPAR	202201171121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.921106 +0000	FR0014003TT8	46,0000	EUR	44	TQE	E08rm6Olkmjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:37.924871 +0000	FR0014003TT8	46,0000	EUR	7	TQE	E08rm6Olkmjr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:38.006053 +0000	FR0014003TT8	45,9950	EUR	30	DXE	240001CQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:44.323083 +0000	FR0014003TT8	45,9950	EUR	4	DXE	240001CRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:44.326675 +0000	FR0014003TT8	45,9950	EUR	189	XPAR	202201171122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:44.330144 +0000	FR0014003TT8	45,9950	EUR	38	XPAR	202201171123073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:46.825938 +0000	FR0014003TT8	45,9850	EUR	24	DXE	240001CRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:54.735972 +0000	FR0014003TT8	45,9800	EUR	72	DXE	240001CSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:54.739303 +0000	FR0014003TT8	45,9800	EUR	127	XPAR	202201171125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:58.645494 +0000	FR0014003TT8	45,9700	EUR	63	XPAR	202201171126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:58.659279 +0000	FR0014003TT8	45,9650	EUR	12	DXE	240001CT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:58.664299 +0000	FR0014003TT8	45,9650	EUR	11	TQE	E08rm6OlknUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:19:58.747528 +0000	FR0014003TT8	45,9650	EUR	18	TQE	E08rm6OlknwK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:20:26.093695 +0000	FR0014003TT8	46,0000	EUR	63	XPAR	202201171131265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.304131 +0000	FR0014003TT8	46,0000	EUR	44	TQE	E08rm6Oll5Oa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.307701 +0000	FR0014003TT8	46,0000	EUR	12	TQE	E08rm6Oll5Of	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.311311 +0000	FR0014003TT8	46,0000	EUR	182	DXE	240001DI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.314999 +0000	FR0014003TT8	46,0000	EUR	127	DXE	240001DI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.318580 +0000	FR0014003TT8	46,0000	EUR	39	TQE	E08rm6Oll5PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.405264 +0000	FR0014003TT8	45,9950	EUR	99	DXE	240001DI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.606073 +0000	FR0014003TT8	45,9950	EUR	168	XPAR	202201171148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:25:20.609902 +0000	FR0014003TT8	45,9950	EUR	1	XPAR	202201171148929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:26:54.638232 +0000	FR0014003TT8	46,0000	EUR	157	DXE	240001DPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:26:54.641598 +0000	FR0014003TT8	46,0000	EUR	151	XPAR	202201171154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:27:07.453948 +0000	FR0014003TT8	45,9950	EUR	58	XPAR	202201171154561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:29:26.060196 +0000	FR0014003TT8	46,0000	EUR	68	DXE	240001E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:29:26.063705 +0000	FR0014003TT8	46,0000	EUR	106	XPAR	202201171161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:17.898899 +0000	FR0014003TT8	46,0000	EUR	84	XPAR	202201171175553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:17.902226 +0000	FR0014003TT8	46,0000	EUR	87	XPAR	202201171175809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:17.905561 +0000	FR0014003TT8	46,0000	EUR	11	XPAR	202201171176065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:17.909383 +0000	FR0014003TT8	46,0000	EUR	80	TQE	E08rm6OllgOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:18.600507 +0000	FR0014003TT8	45,9950	EUR	93	DXE	240001F1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:19.902445 +0000	FR0014003TT8	45,9900	EUR	109	DXE	240001F1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:36:21.408832 +0000	FR0014003TT8	45,9900	EUR	13	DXE	240001F2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:38:47.615307 +0000	FR0014003TT8	45,9900	EUR	166	XPAR	202201171187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:06.830602 +0000	FR0014003TT8	45,9950	EUR	172	XPAR	202201171190657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:32.370191 +0000	FR0014003TT8	45,9950	EUR	155	XPAR	202201171197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:41.486185 +0000	FR0014003TT8	45,9850	EUR	127	XPAR	202201171198337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:47.600195 +0000	FR0014003TT8	45,9850	EUR	45	XPAR	202201171199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:47.604160 +0000	FR0014003TT8	45,9850	EUR	9	TQE	E08rm6OlltXp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:47.700330 +0000	FR0014003TT8	45,9850	EUR	9	TQE	E08rm6OlltYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:39:47.703956 +0000	FR0014003TT8	45,9850	EUR	9	TQE	E08rm6OlltYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:03.604909 +0000	FR0014003TT8	46,0000	EUR	30	DXE	240001FQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:03.608758 +0000	FR0014003TT8	46,0000	EUR	19	DXE	240001FQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:11.115722 +0000	FR0014003TT8	45,9850	EUR	82	XPAR	202201171205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:12.619802 +0000	FR0014003TT8	45,9850	EUR	143	XPAR	202201171205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:58.793670 +0000	FR0014003TT8	46,0000	EUR	84	XPAR	202201171208577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:41:58.798072 +0000	FR0014003TT8	46,0000	EUR	41	DXE	240001FTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:42:01.299480 +0000	FR0014003TT8	46,0000	EUR	45	XPAR	202201171209857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:42:01.501839 +0000	FR0014003TT8	45,9900	EUR	86	DXE	240001FU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:42:01.506214 +0000	FR0014003TT8	45,9900	EUR	30	TQE	E08rm6Ollm1lz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:45:05.541705 +0000	FR0014003TT8	46,0000	EUR	175	XPAR	202201171223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:46:02.327101 +0000	FR0014003TT8	46,0000	EUR	46	DXE	240001GHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:46:02.331543 +0000	FR0014003TT8	46,0000	EUR	48	TQE	E08rm6OllmHMw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:54:42.063109 +0000	FR0014003TT8	46,0000	EUR	98	DXE	240001HNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 11:54:42.071198 +0000	FR0014003TT8	46,0000	EUR	33	TQE	E08rm6Ollmoh8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:01:33.846855 +0000	FR0014003TT8	46,0000	EUR	29	TQE	E08rm6OllnCoz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:01:33.850373 +0000	FR0014003TT8	46,0000	EUR	219	XPAR	202201171250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:01:33.853715 +0000	FR0014003TT8	46,0000	EUR	179	XPAR	202201171251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:01:33.857463 +0000	FR0014003TT8	46,0000	EUR	18	TQE	E08rm6OllnCp8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:01:33.861381 +0000	FR0014003TT8	46,0000	EUR	18	DXE	240001IPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:02:24.133204 +0000	FR0014003TT8	46,0000	EUR	95	DXE	240001IVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:15:58.594707 +0000	FR0014003TT8	46,0000	EUR	289	XPAR	202201171287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:15:58.597950 +0000	FR0014003TT8	46,0000	EUR	368	XPAR	202201171287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:15:58.601179 +0000	FR0014003TT8	46,0000	EUR	25	XPAR	202201171289473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:15:58.604424 +0000	FR0014003TT8	46,0000	EUR	166	XPAR	202201171289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.721644 +0000	FR0014003TT8	46,0000	EUR	115	DXE	240001KU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.727286 +0000	FR0014003TT8	46,0000	EUR	149	DXE	240001KU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.731894 +0000	FR0014003TT8	46,0000	EUR	393	DXE	240001KUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.735572 +0000	FR0014003TT8	46,0000	EUR	590	DXE	240001KUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.739009 +0000	FR0014003TT8	46,0000	EUR	270	XPAR	202201171291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.742699 +0000	FR0014003TT8	46,0000	EUR	439	DXE	240001KUD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.746137 +0000	FR0014003TT8	46,0000	EUR	221	XPAR	202201171291521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.749880 +0000	FR0014003TT8	46,0000	EUR	218	DXE	240001KUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.753647 +0000	FR0014003TT8	46,0000	EUR	32	DXE	240001KUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.757000 +0000	FR0014003TT8	46,0000	EUR	657	XPAR	202201171294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.760823 +0000	FR0014003TT8	46,0000	EUR	24	TQE	E08rm6Olo48d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.764176 +0000	FR0014003TT8	46,0000	EUR	256	XPAR	202201171294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.767991 +0000	FR0014003TT8	46,0000	EUR	149	DXE	240001KUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.771322 +0000	FR0014003TT8	46,0000	EUR	657	XPAR	202201171294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.776502 +0000	FR0014003TT8	46,0000	EUR	143	DXE	240001KUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.780895 +0000	FR0014003TT8	46,0000	EUR	517	XPAR	202201171295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.785044 +0000	FR0014003TT8	46,0000	EUR	574	XPAR	202201171295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.789335 +0000	FR0014003TT8	46,0000	EUR	218	DXE	240001KUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.793129 +0000	FR0014003TT8	46,0000	EUR	147	DXE	240001KUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.796930 +0000	FR0014003TT8	46,0000	EUR	497	DXE	240001KUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.820412 +0000	FR0014003TT8	45,9950	EUR	57	TQE	E08rm6Olo49r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.824471 +0000	FR0014003TT8	45,9950	EUR	43	TQE	E08rm6Olo4AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:14.828191 +0000	FR0014003TT8	46,0000	EUR	14	TQE	E08rm6Olo4AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:15.622012 +0000	FR0014003TT8	45,9800	EUR	28	TQE	E08rm6Olo4DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:16:15.628424 +0000	FR0014003TT8	45,9800	EUR	16	TQE	E08rm6Olo4Da	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:18:30.631384 +0000	FR0014003TT8	46,0000	EUR	215	XPAR	202201171307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:18:30.635610 +0000	FR0014003TT8	46,0000	EUR	110	DXE	240001LSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:18:30.639899 +0000	FR0014003TT8	45,9950	EUR	43	TQE	E08rm6OloCGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:18:32.337004 +0000	FR0014003TT8	45,9900	EUR	71	XPAR	202201171307905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:18:32.343115 +0000	FR0014003TT8	45,9900	EUR	52	DXE	240001L6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:20:49.420211 +0000	FR0014003TT8	46,0000	EUR	184	XPAR	202201171314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:20:53.227063 +0000	FR0014003TT8	46,0000	EUR	56	DXE	240001LGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:20:53.231116 +0000	FR0014003TT8	46,0000	EUR	113	DXE	240001LGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:02.216268 +0000	FR0014003TT8	46,0000	EUR	80	DXE	240001LKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:02.220398 +0000	FR0014003TT8	46,0000	EUR	72	DXE	240001LKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:02.224515 +0000	FR0014003TT8	46,0000	EUR	37	TQE	E08rm6OloNHv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:02.227991 +0000	FR0014003TT8	46,0000	EUR	250	XPAR	202201171316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:04.424138 +0000	FR0014003TT8	45,9900	EUR	44	DXE	240001LL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:04.428036 +0000	FR0014003TT8	45,9900	EUR	88	DXE	240001LL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:22:12.138526 +0000	FR0014003TT8	45,9900	EUR	32	XPAR	202201171317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:26:03.441800 +0000	FR0014003TT8	46,0000	EUR	43	TQE	E08rm6Oloaj7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:27:26.587895 +0000	FR0014003TT8	46,0000	EUR	347	XPAR	202201171321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:27:26.591111 +0000	FR0014003TT8	46,0000	EUR	40	XPAR	202201171321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:27:26.594826 +0000	FR0014003TT8	46,0000	EUR	87	DXE	240001M85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:27:26.686713 +0000	FR0014003TT8	46,0000	EUR	95	XPAR	202201171322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:27:26.689889 +0000	FR0014003TT8	46,0000	EUR	118	XPAR	202201171323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:31:10.415095 +0000	FR0014003TT8	46,0000	EUR	356	XPAR	202201171329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:31:10.419217 +0000	FR0014003TT8	46,0000	EUR	376	DXE	240001MP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.020017 +0000	FR0014003TT8	46,0000	EUR	489	XPAR	202201171354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.023875 +0000	FR0014003TT8	46,0000	EUR	227	DXE	240001OYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.027567 +0000	FR0014003TT8	46,0000	EUR	90	TQE	E08rm6Olpixv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.123167 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08rm6OlpjYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.129099 +0000	FR0014003TT8	46,0000	EUR	2	TQE	E08rm6OlpjYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 12:47:34.134658 +0000	FR0014003TT8	46,0000	EUR	3	TQE	E08rm6OlpjYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:04:40.164623 +0000	FR0014003TT8	45,9950	EUR	31	TQE	E08rm6Olc9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:04:40.167831 +0000	FR0014003TT8	46,0000	EUR	458	XPAR	202201171404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:04:40.171058 +0000	FR0014003TT8	46,0000	EUR	535	XPAR	202201171404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.291947 +0000	FR0014003TT8	46,0000	EUR	28	TQE	E08rm6Olpd8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.295577 +0000	FR0014003TT8	46,0000	EUR	14	TQE	E08rm6Olpd8i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.298805 +0000	FR0014003TT8	46,0000	EUR	584	XPAR	202201171406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.302103 +0000	FR0014003TT8	46,0000	EUR	79	XPAR	202201171407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.305262 +0000	FR0014003TT8	46,0000	EUR	150	XPAR	202201171407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:00.308517 +0000	FR0014003TT8	46,0000	EUR	200	XPAR	202201171407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:05:33.953339 +0000	FR0014003TT8	46,0000	EUR	200	XPAR	202201171408001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.187037 +0000	FR0014003TT8	46,0000	EUR	87	DXE	240001RKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.192123 +0000	FR0014003TT8	46,0000	EUR	617	XPAR	202201171408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.196542 +0000	FR0014003TT8	46,0000	EUR	410	XPAR	202201171408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.200374 +0000	FR0014003TT8	46,0000	EUR	231	XPAR	202201171408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.205329 +0000	FR0014003TT8	46,0000	EUR	422	XPAR	202201171409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.208850 +0000	FR0014003TT8	46,0000	EUR	1097	XPAR	202201171409537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.212173 +0000	FR0014003TT8	46,0000	EUR	480	XPAR	202201171409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.215671 +0000	FR0014003TT8	46,0000	EUR	617	XPAR	202201171410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.218900 +0000	FR0014003TT8	46,0000	EUR	649	XPAR	202201171410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.222158 +0000	FR0014003TT8	46,0000	EUR	928	XPAR	202201171410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.225484 +0000	FR0014003TT8	46,0000	EUR	123	XPAR	202201171410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.229413 +0000	FR0014003TT8	46,0000	EUR	675	XPAR	202201171411073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.232736 +0000	FR0014003TT8	46,0000	EUR	779	XPAR	202201171411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.236005 +0000	FR0014003TT8	46,0000	EUR	895	XPAR	202201171411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.239255 +0000	FR0014003TT8	46,0000	EUR	95	XPAR	202201171411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.242451 +0000	FR0014003TT8	46,0000	EUR	7	XPAR	202201171412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.245787 +0000	FR0014003TT8	45,9900	EUR	33	XPAR	202201171413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.249118 +0000	FR0014003TT8	45,9900	EUR	166	XPAR	202201171414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.252789 +0000	FR0014003TT8	45,9900	EUR	9	XPAR	202201171414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.256598 +0000	FR0014003TT8	45,9900	EUR	65	DXE	240001RKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.260279 +0000	FR0014003TT8	45,9900	EUR	35	DXE	240001RL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:01.263997 +0000	FR0014003TT8	45,9950	EUR	47	DXE	240001RL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:02.086767 +0000	FR0014003TT8	45,9950	EUR	5	XPAR	202201171416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:13.408321 +0000	FR0014003TT8	46,0000	EUR	64	XPAR	202201171422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:13.412176 +0000	FR0014003TT8	46,0000	EUR	113	DXE	240001RMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220117 13:06:25.631286 +0000	FR0014003TT8	46,0000	EUR	44	XPAR	202201171424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:00:27.633855 +0000	FR0014003TT8	45,8250	EUR	43	XPAR	2022011846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:00:33.053576 +0000	FR0014003TT8	45,7950	EUR	27	XPAR	2022011856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:00:53.886105 +0000	FR0014003TT8	45,7550	EUR	137	XPAR	2022011857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:01:11.130768 +0000	FR0014003TT8	45,8400	EUR	9	XPAR	2022011862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:01:24.749600 +0000	FR0014003TT8	45,8300	EUR	81	XPAR	2022011863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:01:55.103422 +0000	FR0014003TT8	45,8000	EUR	80	XPAR	2022011864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:01:55.110332 +0000	FR0014003TT8	45,8100	EUR	14	DXE	2400006HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:01:55.201549 +0000	FR0014003TT8	45,7750	EUR	49	XPAR	2022011866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:01.810799 +0000	FR0014003TT8	45,7600	EUR	118	XPAR	2022011867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:01.814936 +0000	FR0014003TT8	45,7600	EUR	74	DXE	2400006I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:01.818392 +0000	FR0014003TT8	45,7300	EUR	75	XPAR	2022011867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:06.318053 +0000	FR0014003TT8	45,7650	EUR	105	XPAR	2022011868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:06.324342 +0000	FR0014003TT8	45,7650	EUR	77	DXE	2400006JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:11.127472 +0000	FR0014003TT8	45,7300	EUR	48	DXE	2400006K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:11.825308 +0000	FR0014003TT8	45,7250	EUR	47	DXE	2400006K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:12.928040 +0000	FR0014003TT8	45,7000	EUR	37	XPAR	2022011869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:38.156725 +0000	FR0014003TT8	45,7500	EUR	96	XPAR	2022011873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:38.758496 +0000	FR0014003TT8	45,7350	EUR	38	DXE	2400006M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:02:45.773180 +0000	FR0014003TT8	45,7400	EUR	90	DXE	2400006MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:03:10.216818 +0000	FR0014003TT8	45,8100	EUR	84	DXE	2400006OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:03:25.537513 +0000	FR0014003TT8	45,8250	EUR	86	XPAR	2022011879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:03:25.541335 +0000	FR0014003TT8	45,8250	EUR	45	DXE	2400006QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:03:36.555459 +0000	FR0014003TT8	45,8600	EUR	1	XPAR	2022011880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:23.718623 +0000	FR0014003TT8	45,8600	EUR	500	TQE	E08sV3sh3IDn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:23.722658 +0000	FR0014003TT8	45,8600	EUR	117	TQE	E08sV3sh3IDp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:23.726473 +0000	FR0014003TT8	45,8750	EUR	94	XPAR	2022011881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:23.730635 +0000	FR0014003TT8	45,8600	EUR	47	DXE	2400006W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:24.120683 +0000	FR0014003TT8	45,8250	EUR	31	DXE	2400006WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:43.945557 +0000	FR0014003TT8	45,8050	EUR	111	XPAR	2022011881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:43.949486 +0000	FR0014003TT8	45,7950	EUR	56	DXE	2400006YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:54.455791 +0000	FR0014003TT8	45,7600	EUR	99	XPAR	2022011883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:04:54.459809 +0000	FR0014003TT8	45,7600	EUR	14	DXE	2400006YT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:00.665984 +0000	FR0014003TT8	45,7400	EUR	73	XPAR	2022011884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:00.673903 +0000	FR0014003TT8	45,7400	EUR	47	DXE	2400006ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:03.167847 +0000	FR0014003TT8	45,7200	EUR	67	XPAR	2022011885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:06.675262 +0000	FR0014003TT8	45,7300	EUR	142	XPAR	2022011887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:06.680243 +0000	FR0014003TT8	45,7300	EUR	81	DXE	24000070Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:24.201546 +0000	FR0014003TT8	45,7500	EUR	51	DXE	24000073H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:43.135813 +0000	FR0014003TT8	45,7600	EUR	81	XPAR	2022011892161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:05:43.141241 +0000	FR0014003TT8	45,7600	EUR	44	DXE	24000077A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:06:09.367227 +0000	FR0014003TT8	45,7150	EUR	104	XPAR	2022011892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:06:09.371498 +0000	FR0014003TT8	45,7100	EUR	54	DXE	2400007BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:01.836442 +0000	FR0014003TT8	45,7400	EUR	81	DXE	2400007G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:06.342080 +0000	FR0014003TT8	45,7400	EUR	47	XPAR	2022011893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:06.345635 +0000	FR0014003TT8	45,7400	EUR	64	XPAR	2022011894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:06.545057 +0000	FR0014003TT8	45,7400	EUR	40	XPAR	2022011894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:12.650471 +0000	FR0014003TT8	45,7250	EUR	45	XPAR	2022011895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:12.653976 +0000	FR0014003TT8	45,7250	EUR	23	XPAR	2022011895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:12.657420 +0000	FR0014003TT8	45,7250	EUR	39	XPAR	2022011895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:07:12.660856 +0000	FR0014003TT8	45,7250	EUR	22	XPAR	2022011896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.499564 +0000	FR0014003TT8	45,7450	EUR	45	XPAR	2022011897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.503769 +0000	FR0014003TT8	45,7450	EUR	23	TQE	E08sV3sh3Xcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.507578 +0000	FR0014003TT8	45,7450	EUR	7	TQE	E08sV3sh3Xcq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.511299 +0000	FR0014003TT8	45,7450	EUR	42	TQE	E08sV3sh3Xct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.515098 +0000	FR0014003TT8	45,7400	EUR	25	DXE	2400007LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:00.519455 +0000	FR0014003TT8	45,7400	EUR	75	DXE	2400007LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:09.116300 +0000	FR0014003TT8	45,7200	EUR	101	XPAR	2022011898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:09.121397 +0000	FR0014003TT8	45,7200	EUR	30	DXE	2400007MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:29.949137 +0000	FR0014003TT8	45,6850	EUR	31	XPAR	2022011899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:29.952828 +0000	FR0014003TT8	45,6850	EUR	27	XPAR	20220118100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:29.956961 +0000	FR0014003TT8	45,6850	EUR	59	DXE	2400007PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:32.656620 +0000	FR0014003TT8	45,6800	EUR	101	XPAR	20220118100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:42.672903 +0000	FR0014003TT8	45,6600	EUR	79	XPAR	20220118101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:42.677139 +0000	FR0014003TT8	45,6600	EUR	49	DXE	2400007RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:45.980230 +0000	FR0014003TT8	45,6350	EUR	73	XPAR	20220118102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:49.691809 +0000	FR0014003TT8	45,6250	EUR	138	XPAR	20220118102657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:50.192167 +0000	FR0014003TT8	45,6200	EUR	107	XPAR	20220118103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:53.601571 +0000	FR0014003TT8	45,6000	EUR	65	XPAR	20220118104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:58.710232 +0000	FR0014003TT8	45,5800	EUR	65	XPAR	20220118105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:08:58.714652 +0000	FR0014003TT8	45,5800	EUR	6	XPAR	20220118105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:06.521996 +0000	FR0014003TT8	45,5650	EUR	15	XPAR	20220118107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:06.525448 +0000	FR0014003TT8	45,5650	EUR	50	XPAR	20220118107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:06.529497 +0000	FR0014003TT8	45,5600	EUR	43	DXE	2400007VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:44.880474 +0000	FR0014003TT8	45,5950	EUR	91	XPAR	20220118108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:44.884529 +0000	FR0014003TT8	45,5950	EUR	43	TQE	E08sV3sh3fJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:44.889106 +0000	FR0014003TT8	45,5950	EUR	49	DXE	24000080P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:46.882771 +0000	FR0014003TT8	45,5450	EUR	67	XPAR	20220118108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:55.295933 +0000	FR0014003TT8	45,5250	EUR	3	XPAR	20220118111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:09:55.299369 +0000	FR0014003TT8	45,5250	EUR	40	XPAR	20220118111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:10:07.227645 +0000	FR0014003TT8	45,5000	EUR	43	DXE	24000085H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:10:30.087788 +0000	FR0014003TT8	45,4700	EUR	43	DXE	240000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:10:30.098299 +0000	FR0014003TT8	45,4700	EUR	49	XPAR	20220118116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:10:40.488214 +0000	FR0014003TT8	45,4750	EUR	58	XPAR	20220118117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:10:53.508560 +0000	FR0014003TT8	45,5100	EUR	44	XPAR	20220118121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:11:03.229341 +0000	FR0014003TT8	45,5050	EUR	43	DXE	2400008GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:11:16.048428 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	20220118124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:11:28.269772 +0000	FR0014003TT8	45,5150	EUR	49	XPAR	20220118127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:11:51.903642 +0000	FR0014003TT8	45,4950	EUR	48	DXE	2400008MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:11:51.908301 +0000	FR0014003TT8	45,4900	EUR	58	XPAR	20220118129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:12:17.533200 +0000	FR0014003TT8	45,4700	EUR	43	DXE	2400008RF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:12:20.436539 +0000	FR0014003TT8	45,4650	EUR	45	XPAR	20220118132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:12:30.951735 +0000	FR0014003TT8	45,4600	EUR	48	XPAR	20220118133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:01.299159 +0000	FR0014003TT8	45,5050	EUR	48	DXE	2400008XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:01.303071 +0000	FR0014003TT8	45,5000	EUR	70	XPAR	20220118135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:01.307199 +0000	FR0014003TT8	45,4950	EUR	52	TQE	E08sV3sh3v96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:10.616215 +0000	FR0014003TT8	45,4450	EUR	37	XPAR	20220118136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:39.279686 +0000	FR0014003TT8	45,4650	EUR	43	DXE	240000940	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:13:39.581337 +0000	FR0014003TT8	45,4600	EUR	54	XPAR	20220118139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:14:01.538376 +0000	FR0014003TT8	45,4600	EUR	24	XPAR	20220118142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:14:01.545633 +0000	FR0014003TT8	45,4600	EUR	48	XPAR	20220118142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:14:01.551744 +0000	FR0014003TT8	45,4600	EUR	45	DXE	24000098R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:14:31.409280 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	20220118145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:00.380252 +0000	FR0014003TT8	45,5100	EUR	47	DXE	240000910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:00.481915 +0000	FR0014003TT8	45,5050	EUR	42	XPAR	20220118146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:01.581729 +0000	FR0014003TT8	45,5000	EUR	52	XPAR	20220118147713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:05.697189 +0000	FR0014003TT8	45,4950	EUR	43	XPAR	20220118147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:09.705057 +0000	FR0014003TT8	45,4900	EUR	42	DXE	2400009LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:18.035252 +0000	FR0014003TT8	45,5050	EUR	48	XPAR	20220118150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:34.673667 +0000	FR0014003TT8	45,4950	EUR	37	XPAR	20220118153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:44.986987 +0000	FR0014003TT8	45,4850	EUR	46	XPAR	20220118153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:44.991440 +0000	FR0014003TT8	45,4850	EUR	38	DXE	2400009QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:15:59.806778 +0000	FR0014003TT8	45,5000	EUR	67	XPAR	20220118157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:09.119878 +0000	FR0014003TT8	45,4950	EUR	44	DXE	2400009V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:14.530451 +0000	FR0014003TT8	45,4550	EUR	17	XPAR	20220118161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:16.633727 +0000	FR0014003TT8	45,4500	EUR	13	XPAR	20220118162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:43.777199 +0000	FR0014003TT8	45,4550	EUR	75	XPAR	20220118164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:43.781254 +0000	FR0014003TT8	45,4550	EUR	48	TQE	E08sV3sh4DYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:43.784954 +0000	FR0014003TT8	45,4500	EUR	60	DXE	2400009ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:16:53.795175 +0000	FR0014003TT8	45,4400	EUR	75	XPAR	20220118165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:17:21.641476 +0000	FR0014003TT8	45,4250	EUR	69	DXE	240000A3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:17:21.645401 +0000	FR0014003TT8	45,4200	EUR	76	XPAR	20220118167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:17:44.079735 +0000	FR0014003TT8	45,4300	EUR	104	XPAR	20220118170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:17:44.180861 +0000	FR0014003TT8	45,4300	EUR	44	DXE	240000A8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:18:21.942833 +0000	FR0014003TT8	45,4200	EUR	54	DXE	240000ACL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:18:21.946209 +0000	FR0014003TT8	45,4200	EUR	86	XPAR	20220118180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:18:46.583067 +0000	FR0014003TT8	45,4200	EUR	77	XPAR	20220118184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:18:46.587273 +0000	FR0014003TT8	45,4200	EUR	45	DXE	240000AG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:18:55.900707 +0000	FR0014003TT8	45,3950	EUR	67	XPAR	20220118185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:19.348975 +0000	FR0014003TT8	45,3700	EUR	47	XPAR	20220118189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:19.353532 +0000	FR0014003TT8	45,3650	EUR	44	DXE	240000AMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:31.369558 +0000	FR0014003TT8	45,3500	EUR	15	XPAR	20220118191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:31.373509 +0000	FR0014003TT8	45,3500	EUR	55	XPAR	20220118191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:38.284277 +0000	FR0014003TT8	45,3200	EUR	53	XPAR	20220118194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:19:38.289175 +0000	FR0014003TT8	45,3200	EUR	44	DXE	240000APO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:20:01.530234 +0000	FR0014003TT8	45,3700	EUR	75	XPAR	20220118200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:20:08.950704 +0000	FR0014003TT8	45,3250	EUR	44	DXE	240000AVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:20:08.954208 +0000	FR0014003TT8	45,3200	EUR	45	XPAR	20220118203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:20:09.850419 +0000	FR0014003TT8	45,3150	EUR	30	TQE	E08sV3sh4WOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:20:34.486050 +0000	FR0014003TT8	45,3150	EUR	44	DXE	240000AYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:41.877009 +0000	FR0014003TT8	45,3900	EUR	137	XPAR	20220118212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:45.382443 +0000	FR0014003TT8	45,3800	EUR	19	XPAR	20220118214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:45.387099 +0000	FR0014003TT8	45,3800	EUR	97	XPAR	20220118214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:45.392260 +0000	FR0014003TT8	45,3800	EUR	72	DXE	240000B78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:46.687797 +0000	FR0014003TT8	45,3700	EUR	55	XPAR	20220118215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:46.693822 +0000	FR0014003TT8	45,3700	EUR	11	XPAR	20220118215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:51.695227 +0000	FR0014003TT8	45,3600	EUR	45	XPAR	20220118216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:21:51.699259 +0000	FR0014003TT8	45,3600	EUR	44	DXE	240000B8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:22:09.547144 +0000	FR0014003TT8	45,3000	EUR	59	XPAR	20220118222465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:22:22.375620 +0000	FR0014003TT8	45,2950	EUR	44	XPAR	20220118225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:22:24.683201 +0000	FR0014003TT8	45,2900	EUR	44	DXE	240000BFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:12.177150 +0000	FR0014003TT8	45,3250	EUR	63	DXE	240000BNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:12.183025 +0000	FR0014003TT8	45,3250	EUR	67	TQE	E08sV3sh4lzy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:12.187783 +0000	FR0014003TT8	45,3250	EUR	28	XPAR	20220118229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:12.192349 +0000	FR0014003TT8	45,3250	EUR	1	XPAR	20220118230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:14.884200 +0000	FR0014003TT8	45,3050	EUR	7	XPAR	20220118230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:14.981184 +0000	FR0014003TT8	45,3050	EUR	24	XPAR	20220118230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:14.985629 +0000	FR0014003TT8	45,3050	EUR	54	XPAR	20220118231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:15.082551 +0000	FR0014003TT8	45,3050	EUR	57	XPAR	20220118231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:24.823219 +0000	FR0014003TT8	45,3250	EUR	44	DXE	240000BX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:23:29.732315 +0000	FR0014003TT8	45,3350	EUR	72	XPAR	20220118234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:24:04.591711 +0000	FR0014003TT8	45,3450	EUR	85	XPAR	20220118236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:24:08.901764 +0000	FR0014003TT8	45,3250	EUR	46	XPAR	20220118238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:24:26.025351 +0000	FR0014003TT8	45,3000	EUR	43	XPAR	20220118241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:25:18.115313 +0000	FR0014003TT8	45,3000	EUR	146	XPAR	20220118246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:25:24.126853 +0000	FR0014003TT8	45,2800	EUR	45	XPAR	20220118249345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:25:46.154996 +0000	FR0014003TT8	45,2750	EUR	1	XPAR	20220118250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:25:46.158538 +0000	FR0014003TT8	45,2750	EUR	43	XPAR	20220118250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:00.884980 +0000	FR0014003TT8	45,2350	EUR	19	XPAR	20220118252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:00.888981 +0000	FR0014003TT8	45,2350	EUR	27	XPAR	20220118252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:25.319647 +0000	FR0014003TT8	45,2800	EUR	16	DXE	240000CQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:25.325020 +0000	FR0014003TT8	45,2800	EUR	1	DXE	240000CQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:48.855336 +0000	FR0014003TT8	45,2700	EUR	44	XPAR	20220118256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:49.857433 +0000	FR0014003TT8	45,2650	EUR	54	XPAR	20220118257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:26:53.165984 +0000	FR0014003TT8	45,2550	EUR	44	TQE	E08sV3sh575L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:27:17.320656 +0000	FR0014003TT8	45,3000	EUR	63	XPAR	20220118264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:27:38.050373 +0000	FR0014003TT8	45,2700	EUR	44	XPAR	20220118265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:27:53.467575 +0000	FR0014003TT8	45,2450	EUR	44	XPAR	20220118266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:28:39.851700 +0000	FR0014003TT8	45,2350	EUR	63	XPAR	20220118274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:28:44.255080 +0000	FR0014003TT8	45,2150	EUR	44	XPAR	20220118275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:06.485442 +0000	FR0014003TT8	45,1700	EUR	45	XPAR	20220118279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:27.423296 +0000	FR0014003TT8	45,1700	EUR	31	DXE	240000DNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:29.728957 +0000	FR0014003TT8	45,1700	EUR	37	DXE	240000DO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:30.834108 +0000	FR0014003TT8	45,1700	EUR	50	DXE	240000DOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:36.235591 +0000	FR0014003TT8	45,1700	EUR	25	DXE	240000DOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:29:54.261065 +0000	FR0014003TT8	45,1900	EUR	78	XPAR	20220118284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:30:00.169459 +0000	FR0014003TT8	45,1850	EUR	42	XPAR	20220118285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:30:11.090872 +0000	FR0014003TT8	45,1500	EUR	28	XPAR	20220118287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:30:35.623415 +0000	FR0014003TT8	45,1350	EUR	95	XPAR	20220118288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:16.175320 +0000	FR0014003TT8	45,1500	EUR	63	XPAR	20220118293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:22.181878 +0000	FR0014003TT8	45,1500	EUR	49	TQE	E08sV3sh5UPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:22.481543 +0000	FR0014003TT8	45,1350	EUR	110	XPAR	20220118297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:23.486034 +0000	FR0014003TT8	45,1250	EUR	48	XPAR	20220118297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:34.196613 +0000	FR0014003TT8	45,0850	EUR	45	XPAR	20220118301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:46.114609 +0000	FR0014003TT8	45,0850	EUR	46	XPAR	20220118303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:46.120389 +0000	FR0014003TT8	45,0900	EUR	100	DXE	240000EE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:46.126658 +0000	FR0014003TT8	45,0900	EUR	50	DXE	240000EE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:51.025127 +0000	FR0014003TT8	45,0750	EUR	47	DXE	240000EF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:57.234764 +0000	FR0014003TT8	45,0650	EUR	45	XPAR	20220118304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:57.239665 +0000	FR0014003TT8	45,0550	EUR	60	DXE	240000EGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:31:57.251082 +0000	FR0014003TT8	45,0600	EUR	27	DXE	240000EGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:32:13.263505 +0000	FR0014003TT8	45,0500	EUR	74	XPAR	20220118310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:32:42.298278 +0000	FR0014003TT8	45,0700	EUR	75	XPAR	20220118315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:32:56.118465 +0000	FR0014003TT8	45,0650	EUR	60	XPAR	20220118316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:32:56.16738 +0000	FR0014003TT8	45,0600	EUR	2	XPAR	20220118318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:00.524918 +0000	FR0014003TT8	45,0400	EUR	45	XPAR	20220118318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:29.268559 +0000	FR0014003TT8	45,0600	EUR	39	XPAR	20220118321537	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:29.569791 +0000	FR0014003TT8	45,0500	EUR	93	XPAR	20220118322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:32.875419 +0000	FR0014003TT8	45,0500	EUR	26	DXE	240000EWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:53.800157 +0000	FR0014003TT8	45,0500	EUR	62	XPAR	20220118327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:56.101484 +0000	FR0014003TT8	45,0400	EUR	46	XPAR	20220118330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:58.805722 +0000	FR0014003TT8	45,0350	EUR	50	TQE	E08sV3sh5ibz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:33:59.212923 +0000	FR0014003TT8	45,0300	EUR	72	XPAR	20220118331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:08.224572 +0000	FR0014003TT8	45,0300	EUR	67	DXE	240000F1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:08.229964 +0000	FR0014003TT8	45,0300	EUR	162	DXE	240000F1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:08.524369 +0000	FR0014003TT8	45,0300	EUR	2	DXE	240000F1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:08.528178 +0000	FR0014003TT8	45,0300	EUR	199	DXE	240000F1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:09.126639 +0000	FR0014003TT8	45,0300	EUR	3	DXE	240000F1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:09.130646 +0000	FR0014003TT8	45,0300	EUR	25	DXE	240000F1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:16.140371 +0000	FR0014003TT8	45,0300	EUR	125	XPAR	20220118337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:16.143922 +0000	FR0014003TT8	45,0300	EUR	120	XPAR	20220118337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:16.147361 +0000	FR0014003TT8	45,0300	EUR	25	XPAR	20220118338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:16.150874 +0000	FR0014003TT8	45,0300	EUR	6	XPAR	20220118338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:17.243762 +0000	FR0014003TT8	45,0300	EUR	45	DXE	240000F3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:27.061525 +0000	FR0014003TT8	45,0150	EUR	46	DXE	240000F5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:36.881625 +0000	FR0014003TT8	45,0100	EUR	49	DXE	240000F78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:36.886742 +0000	FR0014003TT8	45,0100	EUR	78	DXE	240000F79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:36.892364 +0000	FR0014003TT8	45,0100	EUR	90	XPAR	20220118343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:36.897225 +0000	FR0014003TT8	45,0100	EUR	103	XPAR	20220118343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:44.592432 +0000	FR0014003TT8	45,0250	EUR	25	XPAR	20220118347137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:34:44.596046 +0000	FR0014003TT8	45,0250	EUR	11	XPAR	20220118347393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:35:00.626934 +0000	FR0014003TT8	45,0300	EUR	41	DXE	240000FB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:35:01.028811 +0000	FR0014003TT8	45,0350	EUR	65	XPAR	20220118349185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:37:20.826190 +0000	FR0014003TT8	45,2150	EUR	46	XPAR	20220118370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:01.802112 +0000	FR0014003TT8	45,2550	EUR	104	XPAR	20220118375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:02.103478 +0000	FR0014003TT8	45,2450	EUR	51	XPAR	20220118376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:02.121417 +0000	FR0014003TT8	45,2450	EUR	21	TQE	E08sV3sh65De	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:02.208270 +0000	FR0014003TT8	45,2450	EUR	25	TQE	E08sV3sh65EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:17.034914 +0000	FR0014003TT8	45,2300	EUR	45	XPAR	20220118383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:48.087787 +0000	FR0014003TT8	45,2250	EUR	79	XPAR	20220118389889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:38:56.599351 +0000	FR0014003TT8	45,2000	EUR	45	XPAR	20220118392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:39:21.045413 +0000	FR0014003TT8	45,2200	EUR	79	XPAR	20220118401921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:39:51.087016 +0000	FR0014003TT8	45,2350	EUR	58	XPAR	20220118403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:40:04.112955 +0000	FR0014003TT8	45,2800	EUR	10	DXE	240000GTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:40:09.114581 +0000	FR0014003TT8	45,2800	EUR	4	TQE	E08sV3sh6Gat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:40:09.118590 +0000	FR0014003TT8	45,2850	EUR	92	XPAR	20220118408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:40:26.034289 +0000	FR0014003TT8	45,2600	EUR	46	XPAR	20220118413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:40:41.147442 +0000	FR0014003TT8	45,2600	EUR	46	XPAR	20220118414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:41:14.885981 +0000	FR0014003TT8	45,2700	EUR	84	XPAR	20220118420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:41:25.298374 +0000	FR0014003TT8	45,2700	EUR	32	XPAR	20220118421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:41:38.814001 +0000	FR0014003TT8	45,2800	EUR	39	XPAR	20220118423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:41:50.328391 +0000	FR0014003TT8	45,2500	EUR	45	XPAR	20220118425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:42:32.074810 +0000	FR0014003TT8	45,2850	EUR	34	XPAR	20220118428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:42:32.078330 +0000	FR0014003TT8	45,2850	EUR	59	XPAR	20220118428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:42:39.984997 +0000	FR0014003TT8	45,2800	EUR	44	XPAR	20220118429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:43:22.041551 +0000	FR0014003TT8	45,3050	EUR	76	XPAR	20220118433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:43:23.642284 +0000	FR0014003TT8	45,2950	EUR	53	XPAR	20220118433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:43:53.400031 +0000	FR0014003TT8	45,2800	EUR	71	XPAR	20220118434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:44:04.112955 +0000	FR0014003TT8	45,2700	EUR	35	XPAR	20220118436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:44:04.116429 +0000	FR0014003TT8	45,2700	EUR	11	XPAR	20220118436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:44:43.566493 +0000	FR0014003TT8	45,3050	EUR	106	XPAR	20220118442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:45:06.808857 +0000	FR0014003TT8	45,2950	EUR	46	XPAR	20220118444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:45:06.813062 +0000	FR0014003TT8	45,2950	EUR	55	TQE	E08sV3sh6ewr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:45:12.217634 +0000	FR0014003TT8	45,2850	EUR	41	XPAR	20220118445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:45:34.471690 +0000	FR0014003TT8	45,2450	EUR	85	XPAR	20220118448001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:45:52.217630 +0000	FR0014003TT8	45,2250	EUR	36	DXE	240000IHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:01.027310 +0000	FR0014003TT8	45,2250	EUR	75	XPAR	20220118450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:02.532088 +0000	FR0014003TT8	45,2300	EUR	3	DXE	240000U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:08.047676 +0000	FR0014003TT8	45,2150	EUR	46	XPAR	20220118452353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:19.066588 +0000	FR0014003TT8	45,2350	EUR	47	XPAR	20220118456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:25.777352 +0000	FR0014003TT8	45,2050	EUR	3	DXE	240000INE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:36.790815 +0000	FR0014003TT8	45,1950	EUR	46	XPAR	20220118457985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:44.415919 +0000	FR0014003TT8	45,1600	EUR	63	DXE	240000IQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:49.120608 +0000	FR0014003TT8	45,1650	EUR	87	DXE	240000IRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:49.620846 +0000	FR0014003TT8	45,1650	EUR	61	DXE	240000IRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:46:50.121508 +0000	FR0014003TT8	45,1550	EUR	46	XPAR	20220118460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:47:05.336904 +0000	FR0014003TT8	45,1600	EUR	68	XPAR	20220118464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:47:19.157523 +0000	FR0014003TT8	45,1450	EUR	173	DXE	240000IWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:47:34.592240 +0000	FR0014003TT8	45,1800	EUR	83	XPAR	20220118472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:47:34.692866 +0000	FR0014003TT8	45,1900	EUR	60	DXE	240000JQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:47:40.198876 +0000	FR0014003TT8	45,1700	EUR	46	XPAR	20220118473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:02.538088 +0000	FR0014003TT8	45,1300	EUR	75	XPAR	20220118475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:04.443993 +0000	FR0014003TT8	45,1150	EUR	47	TQE	E08sV3sh6uck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:23.575873 +0000	FR0014003TT8	45,1400	EUR	61	XPAR	20220118480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:26.884939 +0000	FR0014003TT8	45,1350	EUR	4	DXE	240000J8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:30.390865 +0000	FR0014003TT8	45,1200	EUR	100	DXE	240000J9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:31.091314 +0000	FR0014003TT8	45,1150	EUR	32	XPAR	20220118484097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:51.623529 +0000	FR0014003TT8	45,1300	EUR	7	DXE	240000JCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:48:55.731019 +0000	FR0014003TT8	45,1400	EUR	97	XPAR	20220118487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:49:08.053670 +0000	FR0014003TT8	45,1350	EUR	46	XPAR	20220118492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:49:08.253867 +0000	FR0014003TT8	45,1300	EUR	15	DXE	240000JGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:49:16.068894 +0000	FR0014003TT8	45,1050	EUR	2	DXE	240000JHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:49:34.202603 +0000	FR0014003TT8	45,1000	EUR	75	XPAR	20220118497153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:49:54.238834 +0000	FR0014003TT8	45,1400	EUR	86	XPAR	20220118500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:50:07.167198 +0000	FR0014003TT8	45,1550	EUR	46	XPAR	20220118505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:50:29.794283 +0000	FR0014003TT8	45,1300	EUR	45	XPAR	20220118508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:02.039546 +0000	FR0014003TT8	45,1400	EUR	103	XPAR	20220118512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:08.156575 +0000	FR0014003TT8	45,1700	EUR	6	TQE	E08sV3sh7AbS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:54.233304 +0000	FR0014003TT8	45,2200	EUR	42	TQE	E08sV3sh7Edz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:54.238005 +0000	FR0014003TT8	45,2150	EUR	129	XPAR	20220118518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:54.331671 +0000	FR0014003TT8	45,2200	EUR	11	DXE	240000KDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:51:59.641646 +0000	FR0014003TT8	45,2050	EUR	46	XPAR	20220118521217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:08.456305 +0000	FR0014003TT8	45,1500	EUR	66	DXE	240000KJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:15.764817 +0000	FR0014003TT8	45,1350	EUR	46	XPAR	20220118526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:15.866095 +0000	FR0014003TT8	45,1400	EUR	39	DXE	240000KLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:16.668246 +0000	FR0014003TT8	45,1400	EUR	5	DXE	240000KLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:19.476487 +0000	FR0014003TT8	45,1300	EUR	2	DXE	240000KMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:19.482999 +0000	FR0014003TT8	45,1300	EUR	52	DXE	240000KMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:32.494122 +0000	FR0014003TT8	45,1600	EUR	45	XPAR	20220118531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:47.913452 +0000	FR0014003TT8	45,1400	EUR	17	XPAR	20220118533249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:47.916942 +0000	FR0014003TT8	45,1400	EUR	29	XPAR	20220118533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:52:58.630898 +0000	FR0014003TT8	45,1150	EUR	17	TQE	E08sV3sh7KIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:06.943778 +0000	FR0014003TT8	45,0800	EUR	46	XPAR	20220118538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.162014 +0000	FR0014003TT8	45,0050	EUR	46	XPAR	20220118574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.462646 +0000	FR0014003TT8	45,0000	EUR	86	XPAR	20220118582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.466125 +0000	FR0014003TT8	45,0000	EUR	224	XPAR	20220118582657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.469597 +0000	FR0014003TT8	45,0000	EUR	947	XPAR	20220118582913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.472939 +0000	FR0014003TT8	45,0000	EUR	575	XPAR	20220118584705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.476191 +0000	FR0014003TT8	45,0000	EUR	164	XPAR	20220118584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.479494 +0000	FR0014003TT8	45,0000	EUR	1093	XPAR	20220118585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.482754 +0000	FR0014003TT8	45,0000	EUR	567	XPAR	20220118585473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.486039 +0000	FR0014003TT8	45,0000	EUR	209	XPAR	20220118585729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.489342 +0000	FR0014003TT8	45,0000	EUR	1048	XPAR	20220118585985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.492634 +0000	FR0014003TT8	45,0000	EUR	612	XPAR	20220118586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.664279 +0000	FR0014003TT8	45,0000	EUR	1257	XPAR	20220118586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.669532 +0000	FR0014003TT8	45,0000	EUR	388	XPAR	20220118586753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.674597 +0000	FR0014003TT8	45,0000	EUR	210	XPAR	20220118587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.679468 +0000	FR0014003TT8	45,0000	EUR	20	XPAR	20220118587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:19.683850 +0000	FR0014003TT8	45,0000	EUR	639	XPAR	20220118587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:20.071323 +0000	FR0014003TT8	45,0050	EUR	54	DXE	240000KYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:20.078648 +0000	FR0014003TT8	45,0050	EUR	63	DXE	240000KYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:20.465301 +0000	FR0014003TT8	45,0000	EUR	717	XPAR	20220118591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:20.468727 +0000	FR0014003TT8	45,0000	EUR	540	XPAR	20220118591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:23.968799 +0000	FR0014003TT8	45,0250	EUR	5	DXE	240000L00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:33.281477 +0000	FR0014003TT8	45,0400	EUR	114	DXE	240000L1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:37.086504 +0000	FR0014003TT8	45,0350	EUR	45	XPAR	20220118604161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:53:53.209399 +0000	FR0014003TT8	45,0950	EUR	46	XPAR	20220118608513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:54:13.448297 +0000	FR0014003TT8	45,1700	EUR	46	XPAR	20220118615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:54:28.468786 +0000	FR0014003TT8	45,1400	EUR	46	XPAR	20220118620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:54:55.106936 +0000	FR0014003TT8	45,1800	EUR	3	DXE	240000LJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:54:59.213233 +0000	FR0014003TT8	45,1700	EUR	83	XPAR	20220118625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:54:59.917657 +0000	FR0014003TT8	45,1700	EUR	5	DXE	240000LJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:55:11.828367 +0000	FR0014003TT8	45,1350	EUR	44	XPAR	20220118630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:55:46.583555 +0000	FR0014003TT8	45,1550	EUR	65	XPAR	20220118635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:34.064271 +0000	FR0014003TT8	45,2200	EUR	43	DXE	240000LXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:34.068394 +0000	FR0014003TT8	45,2200	EUR	48	DXE	240000LXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:39.175035 +0000	FR0014003TT8	45,2600	EUR	167	XPAR	20220118641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:42.184822 +0000	FR0014003TT8	45,2700	EUR	53	XPAR	20220118642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:53.310209 +0000	FR0014003TT8	45,2550	EUR	5	DXE	240000M45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:56:56.515442 +0000	FR0014003TT8	45,2450	EUR	47	XPAR	20220118646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:57:33.876825 +0000	FR0014003TT8	45,2650	EUR	102	XPAR	20220118652033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:57:52.499472 +0000	FR0014003TT8	45,2400	EUR	52	XPAR	20220118654593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:57:58.108623 +0000	FR0014003TT8	45,2300	EUR	44	XPAR	20220118655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:58:25.054203 +0000	FR0014003TT8	45,2000	EUR	65	XPAR	20220118657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:58:25.857808 +0000	FR0014003TT8	45,2000	EUR	13	DXE	240000MJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:58:31.774064 +0000	FR0014003TT8	45,1800	EUR	3	DXE	240000MKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:05.649546 +0000	FR0014003TT8	45,2400	EUR	118	XPAR	20220118664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:11.756466 +0000	FR0014003TT8	45,2300	EUR	7	DXE	240000MQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:24.878758 +0000	FR0014003TT8	45,2250	EUR	12	XPAR	20220118666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:24.884207 +0000	FR0014003TT8	45,2250	EUR	71	XPAR	20220118666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:48.823093 +0000	FR0014003TT8	45,2250	EUR	71	XPAR	20220118669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 08:59:52.020310 +0000	FR0014003TT8	45,2250	EUR	2	DXE	240000MVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:00:02.740012 +0000	FR0014003TT8	45,2650	EUR	46	XPAR	20220118672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:00:31.598150 +0000	FR0014003TT8	45,2500	EUR	66	XPAR	20220118674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:00:45.111118 +0000	FR0014003TT8	45,2400	EUR	13	DXE	240000N4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:00:49.517500 +0000	FR0014003TT8	45,2250	EUR	51	XPAR	20220118675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:01:14.660669 +0000	FR0014003TT8	45,2450	EUR	51	XPAR	20220118675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:01:42.209491 +0000	FR0014003TT8	45,2650	EUR	71	XPAR	20220118677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:01:52.026475 +0000	FR0014003TT8	45,2650	EUR	29	DXE	240000NEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:02:00.852311 +0000	FR0014003TT8	45,2600	EUR	46	XPAR	20220118679937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:02:28.823585 +0000	FR0014003TT8	45,2700	EUR	81	XPAR	20220118681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:02:45.851660 +0000	FR0014003TT8	45,2350	EUR	46	XPAR	20220118683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:02:51.169270 +0000	FR0014003TT8	45,2300	EUR	2	DXE	240000NSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:08.800624 +0000	FR0014003TT8	45,2200	EUR	18	DXE	240000NUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:09.603323 +0000	FR0014003TT8	45,2200	EUR	9	DXE	240000NUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:09.704227 +0000	FR0014003TT8	45,2200	EUR	5	DXE	240000NUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:10.407650 +0000	FR0014003TT8	45,2200	EUR	5	DXE	240000NUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:21.218485 +0000	FR0014003TT8	45,2250	EUR	81	XPAR	20220118685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:35.940355 +0000	FR0014003TT8	45,2300	EUR	46	XPAR	20220118686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:38.847038 +0000	FR0014003TT8	45,2300	EUR	16	DXE	240000NZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:03:52.670114 +0000	FR0014003TT8	45,2350	EUR	45	XPAR	20220118688385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:02.586376 +0000	FR0014003TT8	45,2300	EUR	7	DXE	24000001H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:04.490209 +0000	FR0014003TT8	45,2150	EUR	12	DXE	240000021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:05.397846 +0000	FR0014003TT8	45,2150	EUR	3	DXE	240000022	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:05.793805 +0000	FR0014003TT8	45,2100	EUR	18	DXE	240000023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:06.797080 +0000	FR0014003TT8	45,2000	EUR	61	DXE	240000027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:20.123275 +0000	FR0014003TT8	45,1900	EUR	2	DXE	24000003L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:04:35.054755 +0000	FR0014003TT8	45,2450	EUR	100	XPAR	20220118694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:05.007095 +0000	FR0014003TT8	45,2250	EUR	45	XPAR	20220118696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:06.207500 +0000	FR0014003TT8	45,2250	EUR	45	XPAR	20220118697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:39.060149 +0000	FR0014003TT8	45,2150	EUR	83	XPAR	20220118698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:56.487997 +0000	FR0014003TT8	45,2100	EUR	70	DXE	2400000KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:56.491921 +0000	FR0014003TT8	45,2100	EUR	23	DXE	2400000KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:05:56.495819 +0000	FR0014003TT8	45,2100	EUR	3	DXE	2400000KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:15.933568 +0000	FR0014003TT8	45,2100	EUR	19	DXE	2400000O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:15.937416 +0000	FR0014003TT8	45,2100	EUR	5	DXE	2400000O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:16.338165 +0000	FR0014003TT8	45,2000	EUR	76	XPAR	20220118699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:16.837478 +0000	FR0014003TT8	45,1950	EUR	4	DXE	2400000O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:33.461347 +0000	FR0014003TT8	45,2100	EUR	51	XPAR	20220118702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:37.172677 +0000	FR0014003TT8	45,2000	EUR	5	DXE	2400000S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:50.295608 +0000	FR0014003TT8	45,2000	EUR	51	XPAR	20220118704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:06:58.912528 +0000	FR0014003TT8	45,1800	EUR	2	DXE	2400000VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:07:00.418748 +0000	FR0014003TT8	45,1700	EUR	44	XPAR	20220118706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:07:19.463391 +0000	FR0014003TT8	45,1650	EUR	48	DXE	240000P21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:07:30.485627 +0000	FR0014003TT8	45,1650	EUR	51	XPAR	20220118710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:08:04.436492 +0000	FR0014003TT8	45,1750	EUR	94	XPAR	20220118712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:08:09.244635 +0000	FR0014003TT8	45,1600	EUR	44	XPAR	20220118714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:08:34.379285 +0000	FR0014003TT8	45,1550	EUR	46	XPAR	20220118716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:08:58.017790 +0000	FR0014003TT8	45,1500	EUR	83	XPAR	20220118717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:02.131494 +0000	FR0014003TT8	45,1450	EUR	13	DXE	240000PGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:02.741990 +0000	FR0014003TT8	45,1000	EUR	653	TQE	E08sV3sh8fNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:15.452742 +0000	FR0014003TT8	45,1150	EUR	30	DXE	240000PJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:26.262189 +0000	FR0014003TT8	45,1150	EUR	13	DXE	240000PKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:43.094459 +0000	FR0014003TT8	45,1250	EUR	2	DXE	240000PMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:43.100131 +0000	FR0014003TT8	45,1250	EUR	17	DXE	240000PMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:09:51.110410 +0000	FR0014003TT8	45,1100	EUR	78	XPAR	20220118721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:10:35.695299 +0000	FR0014003TT8	45,1550	EUR	103	XPAR	20220118723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:07.739444 +0000	FR0014003TT8	45,1850	EUR	21	DXE	240000PYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:20.057724 +0000	FR0014003TT8	45,1750	EUR	152	XPAR	20220118726529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:50.922066 +0000	FR0014003TT8	45,2450	EUR	112	XPAR	20220118730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:55.431186 +0000	FR0014003TT8	45,2250	EUR	100	DXE	240000Q6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:59.939106 +0000	FR0014003TT8	45,2050	EUR	27	DXE	240000Q7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:59.942918 +0000	FR0014003TT8	45,2050	EUR	13	DXE	240000Q7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:11:59.946654 +0000	FR0014003TT8	45,2050	EUR	35	DXE	240000Q7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:12:21.875359 +0000	FR0014003TT8	45,2000	EUR	82	XPAR	20220118733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:12:31.889260 +0000	FR0014003TT8	45,1950	EUR	45	XPAR	20220118734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:12:31.990748 +0000	FR0014003TT8	45,1950	EUR	17	DXE	240000QBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:12:32.791574 +0000	FR0014003TT8	45,1950	EUR	3	DXE	240000QBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:26.094267 +0000	FR0014003TT8	45,2050	EUR	83	XPAR	20220118738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:34.704126 +0000	FR0014003TT8	45,2000	EUR	80	XPAR	20220118739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:44.923243 +0000	FR0014003TT8	45,1950	EUR	62	DXE	240000QRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:44.927069 +0000	FR0014003TT8	45,1950	EUR	2	DXE	240000QS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:46.627111 +0000	FR0014003TT8	45,1800	EUR	17	DXE	240000QSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:58.148746 +0000	FR0014003TT8	45,1800	EUR	5	DXE	240000QUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:13:58.152526 +0000	FR0014003TT8	45,1800	EUR	3	DXE	240000QUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:14:10.076815 +0000	FR0014003TT8	45,1850	EUR	70	XPAR	20220118742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:14:10.081468 +0000	FR0014003TT8	45,1850	EUR	5	XPAR	20220118742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:14:44.040789 +0000	FR0014003TT8	45,1950	EUR	92	XPAR	20220118744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:03.176775 +0000	FR0014003TT8	45,1850	EUR	46	XPAR	20220118746497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:05.782015 +0000	FR0014003TT8	45,1850	EUR	15	DXE	240000R1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:25.317347 +0000	FR0014003TT8	45,1800	EUR	44	XPAR	20220118747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:30.026275 +0000	FR0014003TT8	45,1650	EUR	44	XPAR	20220118748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:30.227704 +0000	FR0014003TT8	45,1750	EUR	15	DXE	240000R59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:51.453356 +0000	FR0014003TT8	45,1750	EUR	46	XPAR	20220118755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:15:58.769602 +0000	FR0014003TT8	45,1500	EUR	14	DXE	240000R8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:16:10.904521 +0000	FR0014003TT8	45,1450	EUR	46	XPAR	20220118759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:16:46.767893 +0000	FR0014003TT8	45,1750	EUR	50	XPAR	20220118763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:16:50.975414 +0000	FR0014003TT8	45,1600	EUR	44	XPAR	20220118765697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:17:10.903780 +0000	FR0014003TT8	45,1400	EUR	44	XPAR	20220118767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:17:29.360381 +0000	FR0014003TT8	45,1300	EUR	4	DXE	240000RNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:17:29.861397 +0000	FR0014003TT8	45,1250	EUR	44	XPAR	20220118769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:17:29.963431 +0000	FR0014003TT8	45,1300	EUR	18	DXE	240000RNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:30.165613 +0000	FR0014003TT8	45,1300	EUR	3	DXE	240000RNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:35.572324 +0000	FR0014003TT8	45,1300	EUR	8	DXE	240000ROG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:17:50.492457 +0000	FR0014003TT8	45,1400	EUR	44	XPAR	20220118770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:01.507822 +0000	FR0014003TT8	45,1350	EUR	17	DXE	240000RQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:05.020072 +0000	FR0014003TT8	45,1350	EUR	49	DXE	240000RS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:05.522648 +0000	FR0014003TT8	45,1350	EUR	1	DXE	240000RSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.942697 +0000	FR0014003TT8	45,1200	EUR	46	XPAR	20220118772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.947533 +0000	FR0014003TT8	45,1200	EUR	281	DXE	240000RTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.951521 +0000	FR0014003TT8	45,1200	EUR	376	DXE	240000RTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.956032 +0000	FR0014003TT8	45,1200	EUR	84	DXE	240000RTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.961018 +0000	FR0014003TT8	45,1200	EUR	450	DXE	240000RTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.965218 +0000	FR0014003TT8	45,1200	EUR	202	DXE	240000RTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.969096 +0000	FR0014003TT8	45,1200	EUR	5	DXE	240000RTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.972972 +0000	FR0014003TT8	45,1200	EUR	95	DXE	240000RTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:17.976810 +0000	FR0014003TT8	45,1200	EUR	450	DXE	240000RTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:18.049081 +0000	FR0014003TT8	45,1200	EUR	207	DXE	240000RU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:18.055115 +0000	FR0014003TT8	45,1200	EUR	250	DXE	240000RU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.550174 +0000	FR0014003TT8	45,1200	EUR	321	DXE	240000RU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.555381 +0000	FR0014003TT8	45,1200	EUR	336	DXE	240000RU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.559232 +0000	FR0014003TT8	45,1200	EUR	98	DXE	240000RUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.562966 +0000	FR0014003TT8	45,1200	EUR	657	DXE	240000RUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.566689 +0000	FR0014003TT8	45,1200	EUR	657	DXE	240000RUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.570396 +0000	FR0014003TT8	45,1200	EUR	100	DXE	240000RUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.574107 +0000	FR0014003TT8	45,1200	EUR	112	DXE	240000RUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:20.577807 +0000	FR0014003TT8	45,1200	EUR	319	DXE	240000RUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:18:28.665713 +0000	FR0014003TT8	45,1150	EUR	46	XPAR	20220118775681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:19:06.514828 +0000	FR0014003TT8	45,1300	EUR	76	XPAR	20220118777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:19:29.965273 +0000	FR0014003TT8	45,1500	EUR	60	XPAR	20220118779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:20:00.615026 +0000	FR0014003TT8	45,1900	EUR	44	XPAR	20220118786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:20:00.618387 +0000	FR0014003TT8	45,1900	EUR	29	XPAR	20220118786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:21:00.531730 +0000	FR0014003TT8	45,2450	EUR	99	XPAR	20220118795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:21:04.243002 +0000	FR0014003TT8	45,2300	EUR	49	XPAR	20220118795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:22:00.128932 +0000	FR0014003TT8	45,1700	EUR	106	XPAR	20220118800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:22:15.351610 +0000	FR0014003TT8	45,1750	EUR	46	XPAR	20220118802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:22:35.091947 +0000	FR0014003TT8	45,1900	EUR	46	XPAR	20220118806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:22:47.207730 +0000	FR0014003TT8	45,1650	EUR	44	XPAR	20220118808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:23:14.660871 +0000	FR0014003TT8	45,1400	EUR	53	XPAR	20220118810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:23:30.578071 +0000	FR0014003TT8	45,1600	EUR	46	XPAR	20220118813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:24:09.568262 +0000	FR0014003TT8	45,1750	EUR	60	XPAR	20220118817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:24:47.826964 +0000	FR0014003TT8	45,1650	EUR	56	XPAR	20220118819201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:25:08.055273 +0000	FR0014003TT8	45,1750	EUR	82	XPAR	20220118820737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:25:33.709906 +0000	FR0014003TT8	45,1400	EUR	42	XPAR	20220118823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:26:14.784277 +0000	FR0014003TT8	45,1700	EUR	126	XPAR	20220118827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:26:34.896985 +0000	FR0014003TT8	45,1550	EUR	44	XPAR	20220118828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:26:34.902528 +0000	FR0014003TT8	45,1000	EUR	4	TQE	E08sV3shA0fm	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:26:34.907917 +0000	FR0014003TT8	45,1000	EUR	845	TQE	E08sV3shA0fo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:27:22.577212 +0000	FR0014003TT8	45,1600	EUR	79	XPAR	20220118833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:28:05.639927 +0000	FR0014003TT8	45,1500	EUR	113	XPAR	20220118836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:28:37.417341 +0000	FR0014003TT8	45,1800	EUR	55	XPAR	20220118839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:28:37.422273 +0000	FR0014003TT8	45,1800	EUR	17	XPAR	20220118839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:28:55.641448 +0000	FR0014003TT8	45,1550	EUR	44	XPAR	20220118842241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:29:34.412730 +0000	FR0014003TT8	45,1100	EUR	87	XPAR	20220118844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:29:43.727917 +0000	FR0014003TT8	45,1100	EUR	18	TQE	E08sV3shAFFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:30:32.314714 +0000	FR0014003TT8	45,1450	EUR	118	XPAR	20220118850177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:30:33.712854 +0000	FR0014003TT8	45,1400	EUR	52	DXE	240000V2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:30:33.716655 +0000	FR0014003TT8	45,1400	EUR	32	DXE	240000V2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:30:54.336127 +0000	FR0014003TT8	45,1550	EUR	44	XPAR	20220118853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:31:07.055731 +0000	FR0014003TT8	45,1650	EUR	45	DXE	240000V7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:31:30.099082 +0000	FR0014003TT8	45,1550	EUR	24	DXE	240000V9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:31:30.102943 +0000	FR0014003TT8	45,1550	EUR	21	DXE	240000V9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:31:30.106404 +0000	FR0014003TT8	45,1550	EUR	81	XPAR	20220118855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:31:55.742562 +0000	FR0014003TT8	45,1550	EUR	92	XPAR	20220118856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:00.349664 +0000	FR0014003TT8	45,1500	EUR	62	DXE	240000VED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:19.083861 +0000	FR0014003TT8	45,1450	EUR	73	XPAR	20220118858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:28.500276 +0000	FR0014003TT8	45,1500	EUR	3	DXE	240000VJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:34.416190 +0000	FR0014003TT8	45,1450	EUR	4	DXE	240000VK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:40.421044 +0000	FR0014003TT8	45,1400	EUR	44	DXE	240000VKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:32:40.424982 +0000	FR0014003TT8	45,1400	EUR	45	XPAR	20220118860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:33:36.816175 +0000	FR0014003TT8	45,1600	EUR	88	DXE	240000VUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:33:36.819736 +0000	FR0014003TT8	45,1600	EUR	110	XPAR	20220118865537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:33:48.350106 +0000	FR0014003TT8	45,1500	EUR	60	XPAR	20220118866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:33:48.354104 +0000	FR0014003TT8	45,1550	EUR	46	DXE	240000VX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:33:54.862935 +0000	FR0014003TT8	45,1500	EUR	45	XPAR	20220118867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:34:29.628364 +0000	FR0014003TT8	45,1850	EUR	80	DXE	240000W4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:34:39.842483 +0000	FR0014003TT8	45,1800	EUR	113	XPAR	20220118871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:35:04.685559 +0000	FR0014003TT8	45,2000	EUR	46	DXE	240000W8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:35:04.689618 +0000	FR0014003TT8	45,2000	EUR	44	XPAR	20220118874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:35:11.393822 +0000	FR0014003TT8	45,1900	EUR	44	XPAR	20220118876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:35:32.137179 +0000	FR0014003TT8	45,1700	EUR	45	XPAR	20220118877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:35:34.039144 +0000	FR0014003TT8	45,1600	EUR	42	DXE	240000WDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:04.895939 +0000	FR0014003TT8	45,1400	EUR	65	XPAR	20220118879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:11.011009 +0000	FR0014003TT8	45,1600	EUR	51	XPAR	20220118881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:11.812183 +0000	FR0014003TT8	45,1500	EUR	80	DXE	240000WM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:36.064474 +0000	FR0014003TT8	45,1550	EUR	70	XPAR	20220118882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:36.366514 +0000	FR0014003TT8	45,1400	EUR	57	DXE	240000WR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:53.198006 +0000	FR0014003TT8	45,1200	EUR	45	XPAR	20220118883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:36:55.896230 +0000	FR0014003TT8	45,1200	EUR	5	TQE	E08sV3shAmmv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:03.609775 +0000	FR0014003TT8	45,1150	EUR	45	XPAR	20220118885249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.118980 +0000	FR0014003TT8	45,1100	EUR	44	DXE	240000WX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.123188 +0000	FR0014003TT8	45,1100	EUR	657	TQE	E08sV3shAnzj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.133831 +0000	FR0014003TT8	45,1100	EUR	55	TQE	E08sV3shAnzo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.140480 +0000	FR0014003TT8	45,1100	EUR	250	TQE	E08sV3shAnzr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.218898 +0000	FR0014003TT8	45,1100	EUR	3	TQE	E08sV3shAnzy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.224141 +0000	FR0014003TT8	45,1100	EUR	12	TQE	E08sV3shAo01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.228543 +0000	FR0014003TT8	45,1100	EUR	53	TQE	E08sV3shAo04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.232411 +0000	FR0014003TT8	45,1100	EUR	3	TQE	E08sV3shAo09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.237007 +0000	FR0014003TT8	45,1100	EUR	4	TQE	E08sV3shAo0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.242444 +0000	FR0014003TT8	45,1100	EUR	10	TQE	E08sV3shAo0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.248115 +0000	FR0014003TT8	45,1100	EUR	125	TQE	E08sV3shAo0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.253010 +0000	FR0014003TT8	45,1100	EUR	108	TQE	E08sV3shAo0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.257251 +0000	FR0014003TT8	45,1100	EUR	34	TQE	E08sV3shAo0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:11.261071 +0000	FR0014003TT8	45,1100	EUR	52	TQE	E08sV3shAo0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:18.428664 +0000	FR0014003TT8	45,1100	EUR	605	TQE	E08sV3shAo01	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:18.432468 +0000	FR0014003TT8	45,1100	EUR	9	TQE	E08sV3shAoV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:37:19.332856 +0000	FR0014003TT8	45,1050	EUR	46	XPAR	20220118887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:38:03.908038 +0000	FR0014003TT8	45,0850	EUR	98	XPAR	20220118892161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:38:04.710501 +0000	FR0014003TT8	45,0800	EUR	35	DXE	240000X2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:38:28.840705 +0000	FR0014003TT8	45,0650	EUR	44	DXE	240000X4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:38:28.844169 +0000	FR0014003TT8	45,0650	EUR	91	XPAR	20220118893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:38:44.960899 +0000	FR0014003TT8	45,0400	EUR	45	XPAR	20220118896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:39:28.939750 +0000	FR0014003TT8	45,0950	EUR	79	XPAR	20220118899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:39:40.052610 +0000	FR0014003TT8	45,0900	EUR	50	XPAR	20220118900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:39:40.056724 +0000	FR0014003TT8	45,0900	EUR	83	DXE	240000XHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:40:10.793899 +0000	FR0014003TT8	45,0650	EUR	42	DXE	240000XM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:40:16.301725 +0000	FR0014003TT8	45,0600	EUR	50	XPAR	20220118902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:40:16.305291 +0000	FR0014003TT8	45,0600	EUR	63	XPAR	20220118902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:40:33.826246 +0000	FR0014003TT8	45,0450	EUR	46	XPAR	20220118903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:41:11.680655 +0000	FR0014003TT8	45,0500	EUR	112	XPAR	20220118906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:41:11.685250 +0000	FR0014003TT8	45,0500	EUR	45	DXE	240000XV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:41:20.300795 +0000	FR0014003TT8	45,0150	EUR	44	DXE	240000XWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:41:22.904815 +0000	FR0014003TT8	45,0100	EUR	44	XPAR	20220118908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.367285 +0000	FR0014003TT8	45,0250	EUR	14	DXE	240000Y1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.371325 +0000	FR0014003TT8	45,0250	EUR	343	DXE	240000Y1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.375365 +0000	FR0014003TT8	45,0250	EUR	78	DXE	240000Y1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.379373 +0000	FR0014003TT8	45,0250	EUR	21	DXE	240000Y1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.383347 +0000	FR0014003TT8	45,0250	EUR	57	DXE	240000Y1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.387673 +0000	FR0014003TT8	45,0250	EUR	58	DXE	240000Y20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.392291 +0000	FR0014003TT8	45,0250	EUR	143	DXE	240000Y21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:04.396722 +0000	FR0014003TT8	45,0250	EUR	6	DXE	240000Y22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.805816 +0000	FR0014003TT8	45,0250	EUR	351	DXE	240000Y43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.810023 +0000	FR0014003TT8	45,0250	EUR	245	DXE	240000Y45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.814046 +0000	FR0014003TT8	45,0250	EUR	112	DXE	240000Y46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.818096 +0000	FR0014003TT8	45,0250	EUR	245	DXE	240000Y47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.823035 +0000	FR0014003TT8	45,0250	EUR	44	DXE	240000Y48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.828608 +0000	FR0014003TT8	45,0250	EUR	143	DXE	240000Y49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.833448 +0000	FR0014003TT8	45,0250	EUR	170	DXE	240000Y4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.837557 +0000	FR0014003TT8	45,0250	EUR	255	DXE	240000Y4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.841708 +0000	FR0014003TT8	45,0250	EUR	58	DXE	240000Y4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.846141 +0000	FR0014003TT8	45,0250	EUR	44	DXE	240000Y4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:23.851468 +0000	FR0014003TT8	45,0250	EUR	44	DXE	240000Y4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:25.310973 +0000	FR0014003TT8	45,0250	EUR	232	DXE	240000Y4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:25.315182 +0000	FR0014003TT8	45,0250	EUR	81	DXE	240000Y4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:25.319032 +0000	FR0014003TT8	45,0250	EUR	31	DXE	240000Y4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:42:59.682151 +0000	FR0014003TT8	45,0350	EUR	135	XPAR	20220118912129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.619262 +0000	FR0014003TT8	45,0250	EUR	67	DXE	240000YCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.625310 +0000	FR0014003TT8	45,0250	EUR	290	DXE	240000YCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.630948 +0000	FR0014003TT8	45,0250	EUR	301	DXE	240000YCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.635670 +0000	FR0014003TT8	45,0250	EUR	11	DXE	240000YCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.638996 +0000	FR0014003TT8	45,0250	EUR	128	XPAR	20220118913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.642725 +0000	FR0014003TT8	45,0250	EUR	22	DXE	240000YCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.646427 +0000	FR0014003TT8	45,0250	EUR	23	DXE	240000YCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.650159 +0000	FR0014003TT8	45,0250	EUR	3	DXE	240000YCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.653837 +0000	FR0014003TT8	45,0250	EUR	23	DXE	240000YCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.657555 +0000	FR0014003TT8	45,0250	EUR	100	DXE	240000YCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.661272 +0000	FR0014003TT8	45,0250	EUR	234	DXE	240000YCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:15.665117 +0000	FR0014003TT8	45,0250	EUR	357	DXE	240000YCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:16.117018 +0000	FR0014003TT8	45,0250	EUR	40	DXE	240000YCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:16.122977 +0000	FR0014003TT8	45,0250	EUR	32	DXE	240000YCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:16.129254 +0000	FR0014003TT8	45,0250	EUR	53	DXE	240000YCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:16.134895 +0000	FR0014003TT8	45,0250	EUR	16	DXE	240000YCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:43:16.139949 +0000	FR0014003TT8	45,0250	EUR	14	DXE	240000YD0	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:08.780289 +0000	FR0014003TT8	45,0250	EUR	199	DXE	240000Z2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:08.784039 +0000	FR0014003TT8	45,0250	EUR	28	DXE	240000Z2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:08.787904 +0000	FR0014003TT8	45,0250	EUR	70	DXE	240000Z2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.573486 +0000	FR0014003TT8	45,0250	EUR	196	DXE	240000Z2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.577510 +0000	FR0014003TT8	45,0250	EUR	63	DXE	240000Z2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.581654 +0000	FR0014003TT8	45,0250	EUR	184	DXE	240000Z2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.585457 +0000	FR0014003TT8	45,0250	EUR	63	DXE	240000Z2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.589345 +0000	FR0014003TT8	45,0250	EUR	63	DXE	240000Z2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.593874 +0000	FR0014003TT8	45,0250	EUR	137	DXE	240000Z2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.601081 +0000	FR0014003TT8	45,0250	EUR	60	DXE	240000Z2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.608926 +0000	FR0014003TT8	45,0250	EUR	34	DXE	240000Z2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.614743 +0000	FR0014003TT8	45,0250	EUR	183	DXE	240000Z2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.621299 +0000	FR0014003TT8	45,0250	EUR	100	DXE	240000Z2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.626696 +0000	FR0014003TT8	45,0250	EUR	200	DXE	240000Z2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.631741 +0000	FR0014003TT8	45,0250	EUR	57	DXE	240000Z2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.637057 +0000	FR0014003TT8	45,0250	EUR	152	DXE	240000Z30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.642163 +0000	FR0014003TT8	45,0250	EUR	100	DXE	240000Z31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:09.673543 +0000	FR0014003TT8	45,0250	EUR	223	DXE	240000Z37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:10.974703 +0000	FR0014003TT8	45,0250	EUR	34	DXE	240000Z3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:10.978629 +0000	FR0014003TT8	45,0250	EUR	92	DXE	240000Z3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.084611 +0000	FR0014003TT8	45,0250	EUR	33	DXE	240000Z4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.088569 +0000	FR0014003TT8	45,0250	EUR	28	DXE	240000Z4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.092433 +0000	FR0014003TT8	45,0250	EUR	296	DXE	240000Z4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.096304 +0000	FR0014003TT8	45,0250	EUR	28	DXE	240000Z4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.100146 +0000	FR0014003TT8	45,0250	EUR	11	DXE	240000Z4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.103591 +0000	FR0014003TT8	45,0200	EUR	54	XPAR	20220118948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:20.107421 +0000	FR0014003TT8	45,0250	EUR	90	DXE	240000Z4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:46:31.404315 +0000	FR0014003TT8	45,0150	EUR	45	DXE	240000Z50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:00.035565 +0000	FR0014003TT8	45,0100	EUR	89	XPAR	20220118955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:06.848112 +0000	FR0014003TT8	45,0100	EUR	40	TQE	E08sV3shBZsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:20.961135 +0000	FR0014003TT8	45,0150	EUR	3	DXE	240000ZCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:25.567030 +0000	FR0014003TT8	45,0050	EUR	83	XPAR	20220118960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:25.571991 +0000	FR0014003TT8	45,0050	EUR	70	DXE	240000ZD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:29.775042 +0000	FR0014003TT8	45,0000	EUR	90	XPAR	20220118960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:29.778319 +0000	FR0014003TT8	45,0000	EUR	731	XPAR	20220118960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:29.781609 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	20220118961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:29.784935 +0000	FR0014003TT8	45,0000	EUR	434	XPAR	20220118961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:29.788674 +0000	FR0014003TT8	45,0000	EUR	84	DXE	240000ZD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:31.078825 +0000	FR0014003TT8	44,9900	EUR	15	DXE	240000ZDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:31.082896 +0000	FR0014003TT8	44,9900	EUR	189	DXE	240000ZDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:47:31.178656 +0000	FR0014003TT8	44,9900	EUR	13	XPAR	20220118962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:48:49.783531 +0000	FR0014003TT8	45,0650	EUR	163	XPAR	20220118970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:49:13.331299 +0000	FR0014003TT8	45,0700	EUR	61	XPAR	20220118974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:49:33.085429 +0000	FR0014003TT8	45,0900	EUR	44	DXE	240001014	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:49:33.089286 +0000	FR0014003TT8	45,0900	EUR	78	XPAR	20220118980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:50:11.252306 +0000	FR0014003TT8	45,1100	EUR	82	XPAR	20220118984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:50:26.272115 +0000	FR0014003TT8	45,1200	EUR	45	DXE	24000107A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:50:40.590399 +0000	FR0014003TT8	45,1250	EUR	81	XPAR	20220118987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:51:04.521347 +0000	FR0014003TT8	45,1450	EUR	50	XPAR	20220118988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:51:34.763755 +0000	FR0014003TT8	45,1200	EUR	45	DXE	2400010GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:51:35.264211 +0000	FR0014003TT8	45,1150	EUR	64	XPAR	20220118992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:51:52.183503 +0000	FR0014003TT8	45,1250	EUR	46	XPAR	20220118995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:52:07.408628 +0000	FR0014003TT8	45,1050	EUR	17	DXE	2400010M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:52:13.912648 +0000	FR0014003TT8	45,0900	EUR	45	XPAR	202201181000961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:53:08.386411 +0000	FR0014003TT8	45,0800	EUR	47	DXE	2400010TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:53:18.095631 +0000	FR0014003TT8	45,0700	EUR	90	XPAR	202201181006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:53:18.596458 +0000	FR0014003TT8	45,0700	EUR	12	XPAR	202201181007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:53:28.815176 +0000	FR0014003TT8	45,0650	EUR	44	DXE	2400010UV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:53:28.821393 +0000	FR0014003TT8	45,0650	EUR	55	XPAR	202201181008385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:54:00.564611 +0000	FR0014003TT8	45,0300	EUR	91	XPAR	202201181011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:54:31.205805 +0000	FR0014003TT8	45,0050	EUR	57	XPAR	202201181012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:54:31.210071 +0000	FR0014003TT8	45,0050	EUR	45	DXE	24000113P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:54:32.106161 +0000	FR0014003TT8	45,0000	EUR	52	DXE	24000113V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:54:32.306072 +0000	FR0014003TT8	45,0000	EUR	6	DXE	24000113X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:00.248952 +0000	FR0014003TT8	45,0200	EUR	24	XPAR	202201181018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:00.252898 +0000	FR0014003TT8	45,0200	EUR	47	XPAR	202201181019137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:16.371497 +0000	FR0014003TT8	45,0150	EUR	51	XPAR	202201181021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:24.981340 +0000	FR0014003TT8	45,0100	EUR	27	XPAR	202201181022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:24.984699 +0000	FR0014003TT8	45,0100	EUR	19	XPAR	202201181023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.182283 +0000	FR0014003TT8	45,0000	EUR	106	DXE	2400011AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.186253 +0000	FR0014003TT8	45,0000	EUR	42	DXE	2400011AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.190127 +0000	FR0014003TT8	45,0000	EUR	239	DXE	2400011AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.193980 +0000	FR0014003TT8	45,0000	EUR	69	DXE	2400011AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.197809 +0000	FR0014003TT8	45,0000	EUR	42	DXE	2400011AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.201830 +0000	FR0014003TT8	45,0000	EUR	355	TQE	E08sV3shCGpX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.205654 +0000	FR0014003TT8	45,0000	EUR	35	TQE	E08sV3shCGpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.209291 +0000	FR0014003TT8	45,0000	EUR	142	TQE	E08sV3shCGpe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.212890 +0000	FR0014003TT8	45,0000	EUR	125	TQE	E08sV3shCGpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.216492 +0000	FR0014003TT8	45,0000	EUR	72	DXE	2400011AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:25.220463 +0000	FR0014003TT8	45,0000	EUR	69	DXE	2400011AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:55:43.520719 +0000	FR0014003TT8	45,0100	EUR	46	XPAR	202201181026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:56:30.817724 +0000	FR0014003TT8	45,0150	EUR	9	DXE	2400011KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:56:34.822870 +0000	FR0014003TT8	45,0150	EUR	104	XPAR	202201181031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:02.653025 +0000	FR0014003TT8	45,0100	EUR	46	XPAR	202201181033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:04.855308 +0000	FR0014003TT8	45,0200	EUR	3	TQE	E08sV3shCOOq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:04.859197 +0000	FR0014003TT8	45,0100	EUR	14	DXE	2400011NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.758732 +0000	FR0014003TT8	45,0000	EUR	570	TQE	E08sV3shCOVg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.762366 +0000	FR0014003TT8	45,0000	EUR	227	XPAR	202201181034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.766408 +0000	FR0014003TT8	45,0000	EUR	4	TQE	E08sV3shCOVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.770016 +0000	FR0014003TT8	45,0000	EUR	219	XPAR	202201181034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.774030 +0000	FR0014003TT8	45,0000	EUR	235	DXE	2400011NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.777684 +0000	FR0014003TT8	45,0000	EUR	831	XPAR	202201181035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.781306 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	202201181035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.785307 +0000	FR0014003TT8	45,0000	EUR	11	DXE	2400011NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.789351 +0000	FR0014003TT8	45,0000	EUR	54	DXE	2400011NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.793554 +0000	FR0014003TT8	45,0000	EUR	83	TQE	E08sV3shCOVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.797544 +0000	FR0014003TT8	45,0000	EUR	1277	XPAR	202201181035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.801303 +0000	FR0014003TT8	45,0000	EUR	75	XPAR	202201181035777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.805326 +0000	FR0014003TT8	45,0000	EUR	4	TQE	E08sV3shCOVr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:05.809233 +0000	FR0014003TT8	45,0000	EUR	300	DXE	2400011NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.959444 +0000	FR0014003TT8	45,0000	EUR	309	TQE	E08sV3shCOeY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.963150 +0000	FR0014003TT8	45,0000	EUR	1277	XPAR	202201181036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.966977 +0000	FR0014003TT8	45,0000	EUR	344	TQE	E08sV3shCOeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.970585 +0000	FR0014003TT8	45,0000	EUR	25	XPAR	202201181037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.974280 +0000	FR0014003TT8	45,0000	EUR	87	DXE	240001107	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.977946 +0000	FR0014003TT8	45,0000	EUR	227	DXE	240001108	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.981249 +0000	FR0014003TT8	45,0000	EUR	893	XPAR	202201181037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.984527 +0000	FR0014003TT8	45,0000	EUR	384	XPAR	202201181037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:06.988038 +0000	FR0014003TT8	45,0000	EUR	245	XPAR	202201181038081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:07.459941 +0000	FR0014003TT8	45,0000	EUR	249	XPAR	202201181038337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:07.463996 +0000	FR0014003TT8	45,0000	EUR	783	XPAR	202201181038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:07.468529 +0000	FR0014003TT8	45,0000	EUR	4	TQE	E08sV3shCOiv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:07.472848 +0000	FR0014003TT8	45,0000	EUR	160	DXE	24000110I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:07.476213 +0000	FR0014003TT8	45,0000	EUR	140	XPAR	202201181038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:08.860979 +0000	FR0014003TT8	45,0000	EUR	130	TQE	E08sV3shCOsz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:57:08.864915 +0000	FR0014003TT8	45,0000	EUR	227	DXE	24000110Z	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:19.980760 +0000	FR0014003TT8	44,9500	EUR	125	XPAR	202201181054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:19.984998 +0000	FR0014003TT8	44,9500	EUR	89	XPAR	202201181054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:19.989161 +0000	FR0014003TT8	44,9500	EUR	125	XPAR	202201181055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:19.992748 +0000	FR0014003TT8	44,9500	EUR	13	XPAR	202201181055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:19.996267 +0000	FR0014003TT8	44,9500	EUR	15	XPAR	202201181055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:20.681684 +0000	FR0014003TT8	44,9500	EUR	10	XPAR	202201181056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:21.384557 +0000	FR0014003TT8	44,9500	EUR	19	XPAR	202201181056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:50.607286 +0000	FR0014003TT8	44,9800	EUR	13	XPAR	202201181058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:58:50.610833 +0000	FR0014003TT8	44,9800	EUR	7	XPAR	202201181058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:33.952251 +0000	FR0014003TT8	45,0000	EUR	150	XPAR	202201181062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:33.956582 +0000	FR0014003TT8	45,0000	EUR	38	TQE	E08sV3shCZDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:34.053047 +0000	FR0014003TT8	45,0000	EUR	49	TQE	E08sV3shCZDp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:43.967922 +0000	FR0014003TT8	44,9950	EUR	2	DXE	24000127A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:10.815173 +0000	FR0014003TT8	44,9950	EUR	73	DXE	24000127C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:43.975360 +0000	FR0014003TT8	44,9950	EUR	44	XPAR	202201181062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:43.978694 +0000	FR0014003TT8	44,9950	EUR	111	XPAR	202201181063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:57.485854 +0000	FR0014003TT8	44,9900	EUR	2	DXE	24000128Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 09:59:57.489164 +0000	FR0014003TT8	45,0000	EUR	91	XPAR	202201181064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:05.100671 +0000	FR0014003TT8	45,0000	EUR	55	XPAR	202201181065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:10.808073 +0000	FR0014003TT8	44,9900	EUR	76	DXE	240001284	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:10.811796 +0000	FR0014003TT8	44,9900	EUR	147	XPAR	202201181065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:10.815173 +0000	FR0014003TT8	44,9900	EUR	145	XPAR	202201181066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:29.837445 +0000	FR0014003TT8	45,0000	EUR	11	XPAR	202201181068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.441338 +0000	FR0014003TT8	44,9950	EUR	42	DXE	2400012E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.445012 +0000	FR0014003TT8	44,9950	EUR	25	DXE	2400012E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.448657 +0000	FR0014003TT8	44,9950	EUR	47	DXE	2400012EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.451982 +0000	FR0014003TT8	45,0000	EUR	125	XPAR	202201181068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.455215 +0000	FR0014003TT8	45,0000	EUR	1	XPAR	202201181069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.942086 +0000	FR0014003TT8	45,0000	EUR	89	XPAR	202201181069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.945878 +0000	FR0014003TT8	45,0000	EUR	150	XPAR	202201181069569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:31.949410 +0000	FR0014003TT8	45,0000	EUR	14	XPAR	202201181069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.596789 +0000	FR0014003TT8	45,0000	EUR	77	XPAR	202201181071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.601467 +0000	FR0014003TT8	45,0000	EUR	77	XPAR	202201181071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.606134 +0000	FR0014003TT8	45,0000	EUR	42	DXE	2400012H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.610282 +0000	FR0014003TT8	44,9900	EUR	42	XPAR	202201181072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.615004 +0000	FR0014003TT8	44,9900	EUR	42	XPAR	202201181072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.621631 +0000	FR0014003TT8	45,0000	EUR	104	XPAR	202201181073409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:00:55.697667 +0000	FR0014003TT8	45,0000	EUR	60	DXE	2400012HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:06.007483 +0000	FR0014003TT8	45,0050	EUR	14	XPAR	202201181073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:14.521594 +0000	FR0014003TT8	45,0050	EUR	48	XPAR	202201181076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.872445 +0000	FR0014003TT8	45,0000	EUR	153	XPAR	202201181077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.876419 +0000	FR0014003TT8	45,0000	EUR	132	XPAR	202201181077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.880015 +0000	FR0014003TT8	45,0000	EUR	49	XPAR	202201181077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.883992 +0000	FR0014003TT8	45,0000	EUR	48	DXE	2400012N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.887792 +0000	FR0014003TT8	45,0000	EUR	41	DXE	2400012N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:01:54.891261 +0000	FR0014003TT8	45,0000	EUR	158	XPAR	202201181078017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:04.679038 +0000	FR0014003TT8	45,0000	EUR	133	XPAR	202201181078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:05.179263 +0000	FR0014003TT8	44,9950	EUR	53	XPAR	202201181079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:05.182628 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201181079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:05.185908 +0000	FR0014003TT8	44,9950	EUR	200	XPAR	202201181079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:05.280845 +0000	FR0014003TT8	44,9950	EUR	3	DXE	2400012OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:07.986974 +0000	FR0014003TT8	44,9850	EUR	171	XPAR	202201181080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:07.996021 +0000	FR0014003TT8	44,9850	EUR	45	XPAR	202201181080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:08.004412 +0000	FR0014003TT8	44,9850	EUR	78	DXE	2400012ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:08.011976 +0000	FR0014003TT8	44,9900	EUR	42	TQE	E08sV3shCjMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:08.017939 +0000	FR0014003TT8	44,9900	EUR	12	TQE	E08sV3shCjMm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:08.288612 +0000	FR0014003TT8	44,9850	EUR	132	XPAR	202201181081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:10.696199 +0000	FR0014003TT8	44,9850	EUR	24	DXE	2400012PI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:15.503787 +0000	FR0014003TT8	44,9750	EUR	44	XPAR	202201181082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:15.507958 +0000	FR0014003TT8	44,9750	EUR	133	XPAR	202201181082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:15.511582 +0000	FR0014003TT8	44,9750	EUR	26	XPAR	202201181082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:28.022814 +0000	FR0014003TT8	44,9650	EUR	44	XPAR	202201181083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:28.028305 +0000	FR0014003TT8	44,9750	EUR	45	DXE	2400012SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:29.022548 +0000	FR0014003TT8	44,9750	EUR	5	DXE	2400012SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:45.647867 +0000	FR0014003TT8	44,9700	EUR	208	XPAR	202201181086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:45.653222 +0000	FR0014003TT8	44,9700	EUR	44	XPAR	202201181086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:45.658315 +0000	FR0014003TT8	44,9700	EUR	130	DXE	2400012TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:45.662510 +0000	FR0014003TT8	44,9700	EUR	44	DXE	2400012TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:45.747463 +0000	FR0014003TT8	44,9700	EUR	31	DXE	2400012TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:59.968799 +0000	FR0014003TT8	44,9600	EUR	18	DXE	2400012V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:59.972577 +0000	FR0014003TT8	44,9550	EUR	79	TQE	E08sV3shCnAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:02:59.976409 +0000	FR0014003TT8	44,9550	EUR	33	TQE	E08sV3shCnAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:00.067336 +0000	FR0014003TT8	44,9550	EUR	11	TQE	E08sV3shCnAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:02.172819 +0000	FR0014003TT8	44,9500	EUR	73	DXE	2400012VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:02.176354 +0000	FR0014003TT8	44,9500	EUR	44	XPAR	202201181088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:02.179666 +0000	FR0014003TT8	44,9500	EUR	163	XPAR	202201181088513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:28.207176 +0000	FR0014003TT8	44,9850	EUR	54	XPAR	202201181092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:28.210678 +0000	FR0014003TT8	44,9850	EUR	267	XPAR	202201181092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:28.214575 +0000	FR0014003TT8	44,9850	EUR	156	DXE	2400012Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:57.251320 +0000	FR0014003TT8	45,0000	EUR	14	DXE	240001321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:03:57.255204 +0000	FR0014003TT8	45,0000	EUR	14	DXE	240001322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:01.158320 +0000	FR0014003TT8	44,9950	EUR	10	XPAR	202201181095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:01.162430 +0000	FR0014003TT8	44,9950	EUR	68	XPAR	202201181096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:01.166563 +0000	FR0014003TT8	44,9950	EUR	188	XPAR	202201181096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:01.759942 +0000	FR0014003TT8	44,9900	EUR	44	DXE	24000132M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:01.763780 +0000	FR0014003TT8	44,9900	EUR	24	DXE	24000132N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:26.797223 +0000	FR0014003TT8	44,9900	EUR	46	XPAR	202201181097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:26.801095 +0000	FR0014003TT8	44,9900	EUR	160	XPAR	202201181098241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:26.805875 +0000	FR0014003TT8	44,9900	EUR	10	TQE	E08sV3shCtPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:26.810457 +0000	FR0014003TT8	44,9900	EUR	69	DXE	24000134U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:26.814971 +0000	FR0014003TT8	44,9900	EUR	357	DXE	24000134V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.707499 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201181098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.710919 +0000	FR0014003TT8	44,9900	EUR	166	XPAR	202201181099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.714733 +0000	FR0014003TT8	44,9900	EUR	357	DXE	24000135Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.718492 +0000	FR0014003TT8	44,9900	EUR	104	DXE	24000135Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.722253 +0000	FR0014003TT8	44,9900	EUR	21	DXE	240001361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.725997 +0000	FR0014003TT8	44,9900	EUR	155	DXE	240001362	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.731426 +0000	FR0014003TT8	44,9900	EUR	202	DXE	240001363	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.736859 +0000	FR0014003TT8	44,9900	EUR	176	DXE	240001364	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.742353 +0000	FR0014003TT8	44,9900	EUR	250	DXE	240001365	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.747902 +0000	FR0014003TT8	44,9900	EUR	107	DXE	240001366	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.753442 +0000	FR0014003TT8	44,9900	EUR	95	DXE	240001367	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.758989 +0000	FR0014003TT8	44,9900	EUR	88	DXE	240001368	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.764536 +0000	FR0014003TT8	44,9900	EUR	238	DXE	240001369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.770157 +0000	FR0014003TT8	44,9900	EUR	31	DXE	24000136A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.775704 +0000	FR0014003TT8	44,9900	EUR	347	DXE	24000136B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.781372 +0000	FR0014003TT8	44,9900	EUR	357	DXE	24000136D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.786978 +0000	FR0014003TT8	44,9900	EUR	19	DXE	24000136E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.792547 +0000	FR0014003TT8	44,9900	EUR	2	DXE	24000136F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.798288 +0000	FR0014003TT8	44,9900	EUR	168	DXE	24000136G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:33.804230 +0000	FR0014003TT8	44,9900	EUR	159	DXE	24000136H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:44.723547 +0000	FR0014003TT8	45,0050	EUR	44	XPAR	202201181101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:04:54.451364 +0000	FR0014003TT8	44,9900	EUR	192	XPAR	202201181103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:01.465533 +0000	FR0014003TT8	44,9950	EUR	44	XPAR	202201181103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:01.469498 +0000	FR0014003TT8	44,9950	EUR	181	XPAR	202201181104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:01.473331 +0000	FR0014003TT8	44,9950	EUR	6	XPAR	202201181104641	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:38.035406 +0000	FR0014003TT8	44,9900	EUR	11	TQE	E08sV3shCyYf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:38.039219 +0000	FR0014003TT8	44,9900	EUR	64	TQE	E08sV3shCyYl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:38.042932 +0000	FR0014003TT8	44,9900	EUR	31	TQE	E08sV3shCyZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:38.837223 +0000	FR0014003TT8	44,9850	EUR	50	XPAR	202201181142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:39.940942 +0000	FR0014003TT8	44,9750	EUR	5	DXE	2400013JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:05:56.561679 +0000	FR0014003TT8	45,0100	EUR	59	XPAR	202201181145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:06:17.606982 +0000	FR0014003TT8	45,0200	EUR	72	XPAR	202201181147905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:06:47.658152 +0000	FR0014003TT8	45,0200	EUR	67	XPAR	202201181149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:06:53.567727 +0000	FR0014003TT8	45,0050	EUR	20	XPAR	202201181150465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:06:57.973072 +0000	FR0014003TT8	45,0000	EUR	45	XPAR	202201181150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:06:57.976481 +0000	FR0014003TT8	45,0000	EUR	120	XPAR	202201181151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:01.680911 +0000	FR0014003TT8	44,9950	EUR	68	DXE	2400013SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:01.684673 +0000	FR0014003TT8	44,9950	EUR	57	DXE	2400013SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:22.937729 +0000	FR0014003TT8	45,0000	EUR	1	DXE	2400013X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:22.942929 +0000	FR0014003TT8	45,0000	EUR	104	DXE	2400013X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:30.743623 +0000	FR0014003TT8	44,9950	EUR	82	XPAR	202201181152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:30.753668 +0000	FR0014003TT8	44,9950	EUR	165	XPAR	202201181152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:37.454555 +0000	FR0014003TT8	44,9900	EUR	38	DXE	2400013YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:37.457844 +0000	FR0014003TT8	44,9850	EUR	157	XPAR	202201181153025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:37.461283 +0000	FR0014003TT8	44,9850	EUR	6	XPAR	202201181153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:37.854693 +0000	FR0014003TT8	44,9850	EUR	38	XPAR	202201181153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:37.858822 +0000	FR0014003TT8	44,9850	EUR	61	XPAR	202201181154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:43.363828 +0000	FR0014003TT8	44,9600	EUR	50	XPAR	202201181155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:43.368043 +0000	FR0014003TT8	44,9600	EUR	96	DXE	24000140N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:43.371999 +0000	FR0014003TT8	44,9600	EUR	44	DXE	24000140O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:45.066715 +0000	FR0014003TT8	44,9600	EUR	50	XPAR	202201181157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:46.070116 +0000	FR0014003TT8	44,9600	EUR	44	XPAR	202201181157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:07:51.679375 +0000	FR0014003TT8	44,9600	EUR	51	XPAR	202201181160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:08:39.651221 +0000	FR0014003TT8	44,9850	EUR	125	XPAR	202201181165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:08:39.654698 +0000	FR0014003TT8	44,9850	EUR	43	XPAR	202201181165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:43.661656 +0000	FR0014003TT8	45,0350	EUR	67	XPAR	202201181168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:55.280787 +0000	FR0014003TT8	45,0550	EUR	14	XPAR	202201181169153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:55.285711 +0000	FR0014003TT8	45,0550	EUR	45	XPAR	202201181169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:55.291593 +0000	FR0014003TT8	45,0550	EUR	102	XPAR	202201181169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:55.298524 +0000	FR0014003TT8	45,0550	EUR	48	DXE	2400014HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:57.081521 +0000	FR0014003TT8	45,0500	EUR	47	DXE	2400014IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:09:57.086516 +0000	FR0014003TT8	45,0500	EUR	51	XPAR	202201181170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:10:43.739235 +0000	FR0014003TT8	45,0450	EUR	95	XPAR	202201181171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:10:43.743667 +0000	FR0014003TT8	45,0450	EUR	10	XPAR	202201181171713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:10:59.061448 +0000	FR0014003TT8	45,0250	EUR	18	XPAR	202201181173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:11:17.591338 +0000	FR0014003TT8	45,0550	EUR	62	XPAR	202201181177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:11:30.111557 +0000	FR0014003TT8	45,0400	EUR	44	XPAR	202201181179137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:11:30.210405 +0000	FR0014003TT8	45,0300	EUR	43	DXE	2400014RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:12:02.461237 +0000	FR0014003TT8	45,0500	EUR	97	XPAR	202201181180161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:12:41.629375 +0000	FR0014003TT8	45,0550	EUR	2	DXE	2400014ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:12:57.654016 +0000	FR0014003TT8	45,0500	EUR	94	XPAR	202201181181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:12:59.854718 +0000	FR0014003TT8	45,0500	EUR	71	XPAR	202201181182465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:02.738872 +0000	FR0014003TT8	45,0950	EUR	52	DXE	24000157T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:02.742738 +0000	FR0014003TT8	45,0900	EUR	38	XPAR	202201181187329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:02.746420 +0000	FR0014003TT8	45,0900	EUR	102	XPAR	202201181187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:30.587447 +0000	FR0014003TT8	45,1100	EUR	66	XPAR	202201181190145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:36.100043 +0000	FR0014003TT8	45,1000	EUR	6	DXE	2400015BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:36.104114 +0000	FR0014003TT8	45,1000	EUR	53	DXE	2400015BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:14:53.818287 +0000	FR0014003TT8	45,0950	EUR	46	XPAR	202201181192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:15:08.042586 +0000	FR0014003TT8	45,1000	EUR	44	XPAR	202201181194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:15:26.367478 +0000	FR0014003TT8	45,1150	EUR	44	XPAR	202201181196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:15:36.284491 +0000	FR0014003TT8	45,1050	EUR	44	DXE	2400015JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:15:51.603563 +0000	FR0014003TT8	45,0850	EUR	45	XPAR	202201181197569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:16:12.233565 +0000	FR0014003TT8	45,0850	EUR	44	XPAR	202201181199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:16:26.063383 +0000	FR0014003TT8	45,0900	EUR	9	TQE	E08sV3shDhwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:16:36.765027 +0000	FR0014003TT8	45,0600	EUR	45	XPAR	202201181211393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:16:48.080748 +0000	FR0014003TT8	45,0150	EUR	5	TQE	E08sV3shDjel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:28.832979 +0000	FR0014003TT8	45,0100	EUR	87	XPAR	202201181214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:28.837483 +0000	FR0014003TT8	45,0050	EUR	44	DXE	2400015WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:29.137137 +0000	FR0014003TT8	45,0000	EUR	75	DXE	2400015WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:29.140672 +0000	FR0014003TT8	45,0000	EUR	155	XPAR	202201181216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:32.139634 +0000	FR0014003TT8	44,9900	EUR	73	XPAR	202201181217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:40.056396 +0000	FR0014003TT8	44,9950	EUR	22	DXE	2400015YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:54.182688 +0000	FR0014003TT8	44,9950	EUR	16	DXE	240001604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:17:58.490353 +0000	FR0014003TT8	44,9950	EUR	19	DXE	24000160P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:02.494128 +0000	FR0014003TT8	44,9950	EUR	7	DXE	24000161I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:02.498778 +0000	FR0014003TT8	44,9950	EUR	100	DXE	24000161J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:04.298725 +0000	FR0014003TT8	44,9950	EUR	160	DXE	24000161S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:23.124299 +0000	FR0014003TT8	45,0000	EUR	147	XPAR	202201181218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:26.436085 +0000	FR0014003TT8	44,9950	EUR	10	DXE	240001648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:26.442117 +0000	FR0014003TT8	44,9950	EUR	119	XPAR	202201181219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:18:26.446819 +0000	FR0014003TT8	44,9950	EUR	252	XPAR	202201181220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:19:30.734787 +0000	FR0014003TT8	45,0400	EUR	148	XPAR	202201181226241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:19:51.472419 +0000	FR0014003TT8	45,0500	EUR	45	XPAR	202201181227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:20:37.533784 +0000	FR0014003TT8	45,0750	EUR	58	DXE	2400016JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:21:05.672683 +0000	FR0014003TT8	45,1150	EUR	146	XPAR	202201181235457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:21:27.017694 +0000	FR0014003TT8	45,1100	EUR	30	DXE	240001600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:21:27.021693 +0000	FR0014003TT8	45,1100	EUR	13	DXE	240001601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:21:27.025179 +0000	FR0014003TT8	45,1050	EUR	46	XPAR	202201181236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:22:14.311036 +0000	FR0014003TT8	45,1200	EUR	31	TQE	E08sV3shE7Qm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:22:14.314857 +0000	FR0014003TT8	45,1300	EUR	44	DXE	2400016U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:22:14.318297 +0000	FR0014003TT8	45,1300	EUR	72	XPAR	202201181240065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:22:14.322091 +0000	FR0014003TT8	45,1200	EUR	12	TQE	E08sV3shE7Rb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:23:39.635384 +0000	FR0014003TT8	45,1600	EUR	146	XPAR	202201181247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:23:53.651931 +0000	FR0014003TT8	45,1500	EUR	56	XPAR	202201181247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:23:53.655935 +0000	FR0014003TT8	45,1500	EUR	44	DXE	24000175Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:25:19.390523 +0000	FR0014003TT8	45,1950	EUR	45	DXE	2400017JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:26:19.286687 +0000	FR0014003TT8	45,2100	EUR	175	XPAR	202201181260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:26:19.290916 +0000	FR0014003TT8	45,2100	EUR	127	XPAR	202201181260545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:26:24.488052 +0000	FR0014003TT8	45,2050	EUR	44	DXE	2400017VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:26:31.599274 +0000	FR0014003TT8	45,2000	EUR	125	XPAR	202201181261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:26:31.602960 +0000	FR0014003TT8	45,2000	EUR	32	XPAR	202201181261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:27:04.047026 +0000	FR0014003TT8	45,2050	EUR	3	DXE	24000181K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:27:23.074675 +0000	FR0014003TT8	45,1850	EUR	40	XPAR	202201181266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:23.976153 +0000	FR0014003TT8	45,2000	EUR	44	XPAR	202201181271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:34.904852 +0000	FR0014003TT8	45,1900	EUR	5	DXE	2400018LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:37.108693 +0000	FR0014003TT8	45,1800	EUR	120	XPAR	202201181275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:38.010369 +0000	FR0014003TT8	45,1800	EUR	49	XPAR	202201181276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:38.612627 +0000	FR0014003TT8	45,1800	EUR	5	XPAR	202201181276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:39.315311 +0000	FR0014003TT8	45,1800	EUR	11	XPAR	202201181276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:39.616426 +0000	FR0014003TT8	45,1800	EUR	8	XPAR	202201181276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:39.717423 +0000	FR0014003TT8	45,1800	EUR	13	XPAR	202201181277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:39.720994 +0000	FR0014003TT8	45,1800	EUR	107	XPAR	202201181277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:28:39.724508 +0000	FR0014003TT8	45,1800	EUR	89	XPAR	202201181277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:06.249409 +0000	FR0014003TT8	45,1750	EUR	40	DXE	2400018PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:06.253173 +0000	FR0014003TT8	45,1750	EUR	12	DXE	2400018PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:29.993379 +0000	FR0014003TT8	45,1850	EUR	96	XPAR	202201181281281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:34.405973 +0000	FR0014003TT8	45,1950	EUR	6	DXE	2400018VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:34.409686 +0000	FR0014003TT8	45,1950	EUR	68	DXE	2400018VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:29:36.105211 +0000	FR0014003TT8	45,1950	EUR	3	DXE	2400018W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:30:10.860023 +0000	FR0014003TT8	45,1800	EUR	20	XPAR	202201181287681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:32:23.556292 +0000	FR0014003TT8	45,1850	EUR	24	DXE	2400019EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:33:24.742332 +0000	FR0014003TT8	45,2200	EUR	124	XPAR	202201181301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:33:39.165780 +0000	FR0014003TT8	45,2650	EUR	43	DXE	2400019PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:33:41.367412 +0000	FR0014003TT8	45,2600	EUR	46	XPAR	202201181305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:34:39.939690 +0000	FR0014003TT8	45,2150	EUR	79	XPAR	202201181307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:34:39.943636 +0000	FR0014003TT8	45,2150	EUR	6	XPAR	202201181307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:34:39.948044 +0000	FR0014003TT8	45,2150	EUR	49	DXE	2400019UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:34:49.650392 +0000	FR0014003TT8	45,2100	EUR	27	XPAR	202201181309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:35:21.199999 +0000	FR0014003TT8	45,2150	EUR	70	XPAR	202201181311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:35:30.517444 +0000	FR0014003TT8	45,2050	EUR	46	XPAR	202201181312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:36:01.269353 +0000	FR0014003TT8	45,2300	EUR	78	XPAR	202201181315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:36:13.391301 +0000	FR0014003TT8	45,2150	EUR	33	DXE	240001A8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:36:31.914352 +0000	FR0014003TT8	45,2100	EUR	44	XPAR	202201181317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:36:47.140045 +0000	FR0014003TT8	45,1750	EUR	44	XPAR	202201181318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:36:49.046149 +0000	FR0014003TT8	45,1650	EUR	44	DXE	240001ADL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:37:23.200550 +0000	FR0014003TT8	45,1600	EUR	89	XPAR	202201181319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:37:48.929119 +0000	FR0014003TT8	45,1500	EUR	44	XPAR	202201181320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:38:07.876349 +0000	FR0014003TT8	45,1300	EUR	51	XPAR	202201181322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:38:24.603070 +0000	FR0014003TT8	45,1800	EUR	49	DXE	240001AQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:38:31.911319 +0000	FR0014003TT8	45,1900	EUR	44	XPAR	202201181326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:39:02.954444 +0000	FR0014003TT8	45,1400	EUR	44	XPAR	202201181331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:39:21.183217 +0000	FR0014003TT8	45,1300	EUR	44	XPAR	202201181332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:39:25.194510 +0000	FR0014003TT8	45,0850	EUR	27	TQE	E08sV3shFLfF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:39:39.617569 +0000	FR0014003TT8	45,0950	EUR	61	XPAR	202201181334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:40:31.488110 +0000	FR0014003TT8	45,1100	EUR	54	XPAR	202201181339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:40:38.006551 +0000	FR0014003TT8	45,0850	EUR	51	XPAR	202201181340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:41:17.258278 +0000	FR0014003TT8	45,0700	EUR	74	XPAR	202201181342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:41:17.262678 +0000	FR0014003TT8	45,0650	EUR	75	DXE	240001BCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:41:48.340528 +0000	FR0014003TT8	45,0150	EUR	50	XPAR	202201181344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:41:59.368230 +0000	FR0014003TT8	45,0200	EUR	45	XPAR	202201181348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:42:41.026632 +0000	FR0014003TT8	45,0400	EUR	80	XPAR	202201181350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:42:41.032512 +0000	FR0014003TT8	45,0400	EUR	40	DXE	240001BPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:43:31.408258 +0000	FR0014003TT8	45,0550	EUR	78	XPAR	202201181354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:43:42.522666 +0000	FR0014003TT8	45,0400	EUR	44	XPAR	202201181357825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:44:07.462242 +0000	FR0014003TT8	45,0300	EUR	33	XPAR	202201181359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:44:07.465932 +0000	FR0014003TT8	45,0300	EUR	12	XPAR	202201181359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:44:07.471158 +0000	FR0014003TT8	45,0300	EUR	35	DXE	240001C1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:44:40.805110 +0000	FR0014003TT8	45,0500	EUR	45	XPAR	202201181366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:44:58.222651 +0000	FR0014003TT8	45,0350	EUR	45	XPAR	202201181368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:45:06.938948 +0000	FR0014003TT8	45,0200	EUR	44	DXE	240001C9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:45:30.674739 +0000	FR0014003TT8	45,0150	EUR	2	TQE	E08sV3shFmzx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:46:44.277302 +0000	FR0014003TT8	45,0350	EUR	171	XPAR	202201181379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:46:54.400494 +0000	FR0014003TT8	45,0400	EUR	44	DXE	240001CPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:47:23.329168 +0000	FR0014003TT8	45,0350	EUR	45	XPAR	202201181382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:47:36.359182 +0000	FR0014003TT8	45,0250	EUR	44	XPAR	202201181384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:48:02.297349 +0000	FR0014003TT8	45,0250	EUR	45	XPAR	202201181386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:49:00.578133 +0000	FR0014003TT8	45,0300	EUR	44	DXE	240001D6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:49:00.581786 +0000	FR0014003TT8	45,0300	EUR	84	XPAR	202201181390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:49:08.195161 +0000	FR0014003TT8	45,0250	EUR	108	XPAR	202201181391873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:50:38.734371 +0000	FR0014003TT8	45,0550	EUR	15	DXE	240001DLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:13.074367 +0000	FR0014003TT8	45,0450	EUR	35	XPAR	202201181404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:13.077963 +0000	FR0014003TT8	45,0450	EUR	3	XPAR	202201181405185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:13.083520 +0000	FR0014003TT8	45,0450	EUR	52	XPAR	202201181405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:13.089950 +0000	FR0014003TT8	45,0450	EUR	44	DXE	240001DOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:15.276874 +0000	FR0014003TT8	45,0400	EUR	5	XPAR	202201181406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:15.377327 +0000	FR0014003TT8	45,0450	EUR	13	TQE	E08sV3shGDYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:53.237483 +0000	FR0014003TT8	45,0950	EUR	86	XPAR	202201181412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:51:53.241199 +0000	FR0014003TT8	45,0950	EUR	31	XPAR	202201181412353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:52:08.964335 +0000	FR0014003TT8	45,0900	EUR	44	XPAR	202201181415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:52:31.191238 +0000	FR0014003TT8	45,1000	EUR	45	XPAR	202201181417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:52:40.310311 +0000	FR0014003TT8	45,0950	EUR	40	DXE	240001E3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:53:38.592919 +0000	FR0014003TT8	45,0950	EUR	105	XPAR	202201181422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:53:51.613816 +0000	FR0014003TT8	45,0650	EUR	44	DXE	240001ED2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:53:51.617875 +0000	FR0014003TT8	45,0650	EUR	45	XPAR	202201181424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:54:06.140087 +0000	FR0014003TT8	45,0550	EUR	6	TQE	E08sV3shGQ73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:54:45.287752 +0000	FR0014003TT8	45,0700	EUR	80	XPAR	202201181429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:54:53.198538 +0000	FR0014003TT8	45,0650	EUR	51	XPAR	202201181431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:55:30.553747 +0000	FR0014003TT8	45,0650	EUR	35	DXE	240001EOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:55:30.558036 +0000	FR0014003TT8	45,0650	EUR	9	DXE	240001EOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:55:57.696869 +0000	FR0014003TT8	45,0600	EUR	96	XPAR	202201181435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:56:12.512218 +0000	FR0014003TT8	45,0500	EUR	44	XPAR	202201181436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:56:46.069321 +0000	FR0014003TT8	45,0500	EUR	50	XPAR	202201181442049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:01.088859 +0000	FR0014003TT8	45,0400	EUR	44	DXE	240001FOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:03.093893 +0000	FR0014003TT8	45,0450	EUR	44	XPAR	202201181444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:44.872860 +0000	FR0014003TT8	45,0450	EUR	11	DXE	240001F6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:47.068386 +0000	FR0014003TT8	45,0500	EUR	18	XPAR	202201181445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:47.071973 +0000	FR0014003TT8	45,0500	EUR	11	XPAR	202201181446145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:48.874125 +0000	FR0014003TT8	45,0500	EUR	35	XPAR	202201181446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:49.872731 +0000	FR0014003TT8	45,0500	EUR	5	XPAR	202201181446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:56.082267 +0000	FR0014003TT8	45,0350	EUR	102	XPAR	202201181447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:57:56.086193 +0000	FR0014003TT8	45,0350	EUR	41	XPAR	202201181447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:58:10.599255 +0000	FR0014003TT8	45,0500	EUR	3	XPAR	202201181450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:58:10.603301 +0000	FR0014003TT8	45,0500	EUR	19	XPAR	202201181450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 10:59:11.681709 +0000	FR0014003TT8	45,0600	EUR	44	DXE	240001FHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:00:07.250853 +0000	FR0014003TT8	45,0750	EUR	69	XPAR	202201181459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:00:14.761916 +0000	FR0014003TT8	45,0750	EUR	44	TQE	E08sV3shGqGx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:00:20.974397 +0000	FR0014003TT8	45,0550	EUR	44	XPAR	202201181462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:00:58.509222 +0000	FR0014003TT8	45,0450	EUR	44	DXE	240001FVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:01:28.150189 +0000	FR0014003TT8	45,0500	EUR	101	XPAR	202201181468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:01:38.966796 +0000	FR0014003TT8	45,0400	EUR	44	XPAR	202201181469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:02:02.706421 +0000	FR0014003TT8	45,0100	EUR	21	XPAR	202201181471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:02:04.118377 +0000	FR0014003TT8	45,0150	EUR	14	XPAR	202201181472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:02:58.482247 +0000	FR0014003TT8	45,0200	EUR	44	DXE	240001G9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:02:58.486027 +0000	FR0014003TT8	45,0200	EUR	81	XPAR	202201181473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:02:59.983093 +0000	FR0014003TT8	45,0150	EUR	44	XPAR	202201181477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:03:24.211963 +0000	FR0014003TT8	45,0350	EUR	44	XPAR	202201181480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:03:52.360559 +0000	FR0014003TT8	45,0400	EUR	44	DXE	240001GFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:03:52.366226 +0000	FR0014003TT8	45,0400	EUR	44	XPAR	202201181484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:04:11.190072 +0000	FR0014003TT8	45,0200	EUR	44	XPAR	202201181486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:04.382604 +0000	FR0014003TT8	45,0150	EUR	108	XPAR	202201181488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:14.304005 +0000	FR0014003TT8	45,0100	EUR	44	DXE	240001GQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:30.841220 +0000	FR0014003TT8	45,0000	EUR	68	DXE	240001GSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:31.639324 +0000	FR0014003TT8	45,0000	EUR	362	XPAR	202201181493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:31.642954 +0000	FR0014003TT8	45,0000	EUR	45	XPAR	202201181493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:31.741745 +0000	FR0014003TT8	45,0000	EUR	70	DXE	240001GSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:31.746066 +0000	FR0014003TT8	45,0000	EUR	2	DXE	240001GSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:32.944206 +0000	FR0014003TT8	45,0000	EUR	35	DXE	240001GSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:32.950252 +0000	FR0014003TT8	45,0000	EUR	5	DXE	240001GSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:33.441756 +0000	FR0014003TT8	45,0000	EUR	11	DXE	240001GT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:05:49.562126 +0000	FR0014003TT8	45,0000	EUR	133	XPAR	202201181495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:06:26.817555 +0000	FR0014003TT8	45,0200	EUR	103	XPAR	202201181497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:06:56.664051 +0000	FR0014003TT8	45,0350	EUR	44	DXE	240001H34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:07:09.895208 +0000	FR0014003TT8	45,0350	EUR	80	XPAR	202201181500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:07:31.321576 +0000	FR0014003TT8	45,0300	EUR	45	XPAR	202201181501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:07:58.653417 +0000	FR0014003TT8	45,0350	EUR	28	XPAR	202201181504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:08:32.421320 +0000	FR0014003TT8	45,0400	EUR	13	XPAR	202201181506305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:08:37.230320 +0000	FR0014003TT8	45,0400	EUR	49	DXE	240001HEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:09:33.610897 +0000	FR0014003TT8	45,0650	EUR	138	XPAR	202201181510401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:09:35.114494 +0000	FR0014003TT8	45,0600	EUR	50	XPAR	202201181512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:10:01.373379 +0000	FR0014003TT8	45,0500	EUR	51	XPAR	202201181518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:10:12.691645 +0000	FR0014003TT8	45,0500	EUR	44	DXE	240001HT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:10:30.610168 +0000	FR0014003TT8	45,0300	EUR	44	XPAR	202201181521665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:11:33.288715 +0000	FR0014003TT8	45,0250	EUR	8	XPAR	202201181523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:12:13.239977 +0000	FR0014003TT8	45,0200	EUR	38	DXE	240001ISX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:12:13.245037 +0000	FR0014003TT8	45,0200	EUR	6	DXE	240001ISY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:12:13.248939 +0000	FR0014003TT8	45,0200	EUR	115	XPAR	202201181524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:12:13.252566 +0000	FR0014003TT8	45,0200	EUR	36	XPAR	202201181524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:12:36.488220 +0000	FR0014003TT8	45,0250	EUR	49	XPAR	202201181531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:13:25.048305 +0000	FR0014003TT8	45,0250	EUR	67	XPAR	202201181533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:14:03.400194 +0000	FR0014003TT8	45,0250	EUR	44	DXE	240001IUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:14:03.493613 +0000	FR0014003TT8	45,0200	EUR	54	XPAR	202201181536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:14:42.243197 +0000	FR0014003TT8	45,0050	EUR	57	XPAR	202201181538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:15:32.043270 +0000	FR0014003TT8	45,0550	EUR	44	DXE	240001IU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:15:34.644567 +0000	FR0014003TT8	45,0500	EUR	88	XPAR	202201181543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:15:42.356493 +0000	FR0014003TT8	45,0500	EUR	4	TQE	E08sV3shHsJn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:16:07.289191 +0000	FR0014003TT8	45,0350	EUR	75	XPAR	202201181544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:16:36.328143 +0000	FR0014003TT8	45,0400	EUR	4	DXE	240001IZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:16:37.028382 +0000	FR0014003TT8	45,0300	EUR	44	XPAR	202201181545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:16:37.330361 +0000	FR0014003TT8	45,0300	EUR	2	TQE	E08sV3shHvy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:17:22.590707 +0000	FR0014003TT8	45,0550	EUR	63	XPAR	202201181553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:17:22.594731 +0000	FR0014003TT8	45,0550	EUR	43	DXE	240001J3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:18:32.691561 +0000	FR0014003TT8	45,0900	EUR	102	XPAR	202201181554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:18:32.695368 +0000	FR0014003TT8	45,0900	EUR	27	XPAR	202201181554945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:18:47.811369 +0000	FR0014003TT8	45,0650	EUR	44	XPAR	202201181556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:19:15.646018 +0000	FR0014003TT8	45,0550	EUR	44	DXE	240001JG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:19:15.649496 +0000	FR0014003TT8	45,0550	EUR	45	XPAR	202201181558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:19:52.693727 +0000	FR0014003TT8	45,0600	EUR	54	XPAR	202201181561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:04.708708 +0000	FR0014003TT8	45,0700	EUR	37	TQE	E08sV3shIAZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:04.712445 +0000	FR0014003TT8	45,0700	EUR	29	XPAR	202201181565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:04.716067 +0000	FR0014003TT8	45,0700	EUR	16	XPAR	202201181565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:34.960620 +0000	FR0014003TT8	45,0100	EUR	44	XPAR	202201181573121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.772697 +0000	FR0014003TT8	45,0000	EUR	106	DXE	240001JP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.776460 +0000	FR0014003TT8	45,0000	EUR	53	XPAR	202201181574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.779945 +0000	FR0014003TT8	45,0000	EUR	326	XPAR	202201181575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.783421 +0000	FR0014003TT8	45,0000	EUR	11	XPAR	202201181575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.787357 +0000	FR0014003TT8	44,9900	EUR	335	XPAR	202201181576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:39.872503 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240001JPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:40.676428 +0000	FR0014003TT8	45,0000	EUR	67	DXE	240001JPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:41.580189 +0000	FR0014003TT8	44,9950	EUR	32	DXE	240001JPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.487675 +0000	FR0014003TT8	44,9950	EUR	141	XPAR	202201181576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.492988 +0000	FR0014003TT8	44,9950	EUR	22	XPAR	202201181576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.498094 +0000	FR0014003TT8	44,9850	EUR	37	TQE	E08sV3shID6m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.503352 +0000	FR0014003TT8	44,9850	EUR	10	TQE	E08sV3shID6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.507944 +0000	FR0014003TT8	44,9950	EUR	44	DXE	240001JPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.512096 +0000	FR0014003TT8	44,9950	EUR	73	DXE	240001JQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:43.586751 +0000	FR0014003TT8	44,9950	EUR	100	DXE	240001JQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:44.288925 +0000	FR0014003TT8	44,9950	EUR	152	DXE	240001JQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:44.989108 +0000	FR0014003TT8	44,9950	EUR	6	DXE	240001JQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:45.490551 +0000	FR0014003TT8	44,9950	EUR	19	DXE	240001JQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:45.494277 +0000	FR0014003TT8	44,9950	EUR	58	DXE	240001JQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:47.193906 +0000	FR0014003TT8	44,9950	EUR	16	DXE	240001JQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:47.201856 +0000	FR0014003TT8	44,9950	EUR	40	DXE	240001JQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:53.805874 +0000	FR0014003TT8	44,9850	EUR	51	XPAR	202201181579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:53.809756 +0000	FR0014003TT8	44,9850	EUR	37	DXE	240001JRV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:20:53.813358 +0000	FR0014003TT8	44,9850	EUR	66	DXE	240001JRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:21:06.632968 +0000	FR0014003TT8	44,9900	EUR	87	DXE	240001JT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:21:27.372277 +0000	FR0014003TT8	45,0200	EUR	76	XPAR	202201181584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:21:56.805613 +0000	FR0014003TT8	45,0050	EUR	44	XPAR	202201181589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.538285 +0000	FR0014003TT8	45,0000	EUR	43	DXE	240001K1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.542018 +0000	FR0014003TT8	45,0000	EUR	101	DXE	240001K1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.545456 +0000	FR0014003TT8	45,0000	EUR	84	XPAR	202201181590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.548729 +0000	FR0014003TT8	45,0000	EUR	130	XPAR	202201181590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.552024 +0000	FR0014003TT8	45,0000	EUR	41	XPAR	202201181590785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.555447 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201181591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:25.637001 +0000	FR0014003TT8	45,0000	EUR	173	XPAR	202201181591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:22:47.767879 +0000	FR0014003TT8	44,9900	EUR	72	XPAR	202201181593857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:17.680673 +0000	FR0014003TT8	45,0000	EUR	5	DXE	240001KFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.513910 +0000	FR0014003TT8	45,0000	EUR	169	DXE	240001KFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:17.688000 +0000	FR0014003TT8	45,0000	EUR	249	XPAR	202201181599745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:17.691773 +0000	FR0014003TT8	45,0000	EUR	52	DXE	240001KFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:17.695676 +0000	FR0014003TT8	45,0000	EUR	101	DXE	240001KG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.483793 +0000	FR0014003TT8	44,9950	EUR	222	XPAR	202201181600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.488213 +0000	FR0014003TT8	44,9950	EUR	290	XPAR	202201181601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.494384 +0000	FR0014003TT8	44,9950	EUR	191	DXE	240001KG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.500274 +0000	FR0014003TT8	44,9900	EUR	60	TQE	E08sV3shU5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.513910 +0000	FR0014003TT8	44,9850	EUR	72	XPAR	202201181602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.521406 +0000	FR0014003TT8	44,9850	EUR	93	XPAR	202201181602817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.529741 +0000	FR0014003TT8	44,9900	EUR	60	TQE	E08sV3shU6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.581699 +0000	FR0014003TT8	44,9800	EUR	47	DXE	240001KGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.585920 +0000	FR0014003TT8	44,9850	EUR	44	TQE	E08sV3shU7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.589999 +0000	FR0014003TT8	44,9900	EUR	7	TQE	E08sV3shU7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.594053 +0000	FR0014003TT8	44,9900	EUR	3	TQE	E08sV3shU7d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:18.597840 +0000	FR0014003TT8	44,9900	EUR	6	TQE	E08sV3shU7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:21.587628 +0000	FR0014003TT8	44,9800	EUR	117	XPAR	202201181604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:27.096607 +0000	FR0014003TT8	44,9900	EUR	99	XPAR	202201181606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:27.101536 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201181606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:27.197539 +0000	FR0014003TT8	44,9900	EUR	53	DXE	240001KHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:50.824363 +0000	FR0014003TT8	44,9900	EUR	4	DXE	240001KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:50.830329 +0000	FR0014003TT8	44,9900	EUR	13	DXE	240001KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:25:50.837388 +0000	FR0014003TT8	44,9900	EUR	53	DXE	240001KIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:18.660564 +0000	FR0014003TT8	44,9950	EUR	86	XPAR	202201181608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:18.664604 +0000	FR0014003TT8	44,9950	EUR	100	DXE	240001KN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:18.668301 +0000	FR0014003TT8	44,9950	EUR	100	DXE	240001KN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:26.677155 +0000	FR0014003TT8	44,9900	EUR	110	XPAR	202201181608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:33.484826 +0000	FR0014003TT8	44,9950	EUR	142	XPAR	202201181610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:26:36.996359 +0000	FR0014003TT8	44,9950	EUR	86	DXE	240001KOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:24.366690 +0000	FR0014003TT8	45,0200	EUR	103	XPAR	202201181613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:30.282221 +0000	FR0014003TT8	45,0150	EUR	25	DXE	240001KUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:30.286381 +0000	FR0014003TT8	45,0150	EUR	24	DXE	240001KUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:33.385425 +0000	FR0014003TT8	45,0000	EUR	39	DXE	240001KVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:42.997741 +0000	FR0014003TT8	45,0100	EUR	108	XPAR	202201181616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:43.003237 +0000	FR0014003TT8	45,0100	EUR	4	XPAR	202201181616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:27:43.304988 +0000	FR0014003TT8	45,0100	EUR	79	XPAR	202201181616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:28:21.641909 +0000	FR0014003TT8	45,0100	EUR	166	XPAR	202201181617409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:28:21.645525 +0000	FR0014003TT8	45,0100	EUR	36	XPAR	202201181617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:28:21.648978 +0000	FR0014003TT8	45,0100	EUR	33	XPAR	202201181617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:28:21.652982 +0000	FR0014003TT8	45,0100	EUR	73	DXE	240001KZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:28:23.547060 +0000	FR0014003TT8	45,0050	EUR	52	XPAR	202201181619201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:29:53.486536 +0000	FR0014003TT8	45,0200	EUR	100	XPAR	202201181629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:29:55.687649 +0000	FR0014003TT8	45,0200	EUR	26	XPAR	202201181629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.403649 +0000	FR0014003TT8	45,0000	EUR	118	XPAR	202201181635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.406963 +0000	FR0014003TT8	45,0000	EUR	1159	XPAR	202201181635841	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.410299 +0000	FR0014003TT8	45,0000	EUR	112	XPAR	202201181636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.413535 +0000	FR0014003TT8	45,0000	EUR	84	XPAR	202201181636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.416817 +0000	FR0014003TT8	45,0000	EUR	1259	XPAR	202201181637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.420103 +0000	FR0014003TT8	45,0000	EUR	18	XPAR	202201181637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.423230 +0000	FR0014003TT8	45,0000	EUR	1371	XPAR	202201181637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.426353 +0000	FR0014003TT8	45,0000	EUR	1277	XPAR	202201181637889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.429490 +0000	FR0014003TT8	45,0000	EUR	23	XPAR	202201181638145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.804651 +0000	FR0014003TT8	45,0000	EUR	413	XPAR	202201181638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:16.905275 +0000	FR0014003TT8	45,0000	EUR	308	XPAR	202201181638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:18.209582 +0000	FR0014003TT8	45,0000	EUR	117	XPAR	202201181638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:37.232901 +0000	FR0014003TT8	45,0050	EUR	13	DXE	240001LQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:37.244541 +0000	FR0014003TT8	45,0050	EUR	15	DXE	240001LQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:38.232640 +0000	FR0014003TT8	45,0050	EUR	4	XPAR	202201181639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:46.550275 +0000	FR0014003TT8	45,0100	EUR	42	XPAR	202201181640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:46.554221 +0000	FR0014003TT8	45,0100	EUR	21	XPAR	202201181640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:46.557820 +0000	FR0014003TT8	45,0100	EUR	2	XPAR	202201181641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:31:59.064203 +0000	FR0014003TT8	45,0050	EUR	21	XPAR	202201181642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.276399 +0000	FR0014003TT8	45,0000	EUR	73	DXE	240001LUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.279965 +0000	FR0014003TT8	45,0000	EUR	17	XPAR	202201181643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.283222 +0000	FR0014003TT8	45,0000	EUR	422	XPAR	202201181643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.286609 +0000	FR0014003TT8	45,0000	EUR	260	XPAR	202201181643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.290082 +0000	FR0014003TT8	45,0000	EUR	17	XPAR	202201181644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.294082 +0000	FR0014003TT8	45,0000	EUR	189	XPAR	202201181644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:08.298850 +0000	FR0014003TT8	45,0000	EUR	25	DXE	240001LUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:12.682738 +0000	FR0014003TT8	45,0100	EUR	90	DXE	240001LV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.843832 +0000	FR0014003TT8	45,0000	EUR	177	XPAR	202201181645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.849371 +0000	FR0014003TT8	45,0000	EUR	911	XPAR	202201181645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.853361 +0000	FR0014003TT8	45,0000	EUR	212	XPAR	202201181646081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.856794 +0000	FR0014003TT8	45,0000	EUR	187	XPAR	202201181646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.860018 +0000	FR0014003TT8	45,0000	EUR	12	XPAR	202201181646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.864112 +0000	FR0014003TT8	45,0000	EUR	132	DXE	240001LZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.867387 +0000	FR0014003TT8	45,0000	EUR	603	XPAR	202201181647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.870685 +0000	FR0014003TT8	45,0000	EUR	475	XPAR	202201181647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.942246 +0000	FR0014003TT8	45,0000	EUR	102	XPAR	202201181647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.945663 +0000	FR0014003TT8	45,0000	EUR	603	XPAR	202201181647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.949109 +0000	FR0014003TT8	45,0000	EUR	138	XPAR	202201181648129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.953553 +0000	FR0014003TT8	44,9950	EUR	4	TQE	E08sV3shlyzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.958019 +0000	FR0014003TT8	44,9950	EUR	5	TQE	E08sV3shlyzR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.961858 +0000	FR0014003TT8	44,9950	EUR	65	TQE	E08sV3shlyzg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.965219 +0000	FR0014003TT8	45,0000	EUR	161	XPAR	202201181649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:47.968600 +0000	FR0014003TT8	45,0000	EUR	264	XPAR	202201181649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:48.144566 +0000	FR0014003TT8	45,0000	EUR	81	DXE	240001LZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:49.144843 +0000	FR0014003TT8	44,9950	EUR	107	DXE	240001LZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:49.148636 +0000	FR0014003TT8	44,9950	EUR	125	DXE	240001LZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:50.654209 +0000	FR0014003TT8	44,9900	EUR	103	DXE	240001LZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:50.660951 +0000	FR0014003TT8	44,9900	EUR	167	DXE	240001LZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:50.666832 +0000	FR0014003TT8	44,9900	EUR	23	DXE	240001LZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:50.672366 +0000	FR0014003TT8	44,9900	EUR	64	DXE	240001LZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:50.678475 +0000	FR0014003TT8	44,9900	EUR	146	DXE	240001LZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:51.848440 +0000	FR0014003TT8	44,9900	EUR	131	DXE	240001LZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:51.856371 +0000	FR0014003TT8	44,9900	EUR	144	DXE	240001LZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:52.349150 +0000	FR0014003TT8	44,9900	EUR	82	DXE	240001LZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.855378 +0000	FR0014003TT8	44,9900	EUR	300	DXE	240001LZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.859851 +0000	FR0014003TT8	44,9900	EUR	57	DXE	240001LZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.864377 +0000	FR0014003TT8	44,9900	EUR	239	DXE	240001LZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.869055 +0000	FR0014003TT8	44,9900	EUR	150	DXE	240001LZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.874509 +0000	FR0014003TT8	44,9900	EUR	207	DXE	240001LZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.879235 +0000	FR0014003TT8	44,9900	EUR	158	DXE	240001LZZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.884051 +0000	FR0014003TT8	44,9900	EUR	14	DXE	240001M01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.888588 +0000	FR0014003TT8	44,9900	EUR	185	DXE	240001M02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.892709 +0000	FR0014003TT8	44,9900	EUR	51	DXE	240001M03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:56.896532 +0000	FR0014003TT8	44,9900	EUR	212	DXE	240001M05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.057333 +0000	FR0014003TT8	44,9900	EUR	145	DXE	240001M06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.061734 +0000	FR0014003TT8	44,9900	EUR	100	DXE	240001M07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.156568 +0000	FR0014003TT8	44,9900	EUR	155	DXE	240001M08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.161573 +0000	FR0014003TT8	44,9900	EUR	102	DXE	240001M09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.658646 +0000	FR0014003TT8	44,9900	EUR	166	XPAR	202201181652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.662478 +0000	FR0014003TT8	44,9900	EUR	111	XPAR	202201181653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.667017 +0000	FR0014003TT8	44,9900	EUR	112	DXE	240001M0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.759067 +0000	FR0014003TT8	44,9900	EUR	113	DXE	240001M0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.762760 +0000	FR0014003TT8	44,9900	EUR	72	DXE	240001M0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:57.766449 +0000	FR0014003TT8	44,9900	EUR	60	DXE	240001M0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:58.560553 +0000	FR0014003TT8	44,9900	EUR	320	DXE	240001M0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:58.564744 +0000	FR0014003TT8	44,9900	EUR	37	DXE	240001M0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:58.568801 +0000	FR0014003TT8	44,9900	EUR	190	DXE	240001M0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:58.660269 +0000	FR0014003TT8	44,9900	EUR	200	DXE	240001M0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:32:59.061352 +0000	FR0014003TT8	44,9900	EUR	137	DXE	240001M0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:00.365360 +0000	FR0014003TT8	44,9950	EUR	7	TQE	E08sV3shzpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:23.294213 +0000	FR0014003TT8	44,9900	EUR	20	DXE	240001M2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:23.392285 +0000	FR0014003TT8	44,9950	EUR	84	XPAR	202201181654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:23.397566 +0000	FR0014003TT8	44,9950	EUR	34	XPAR	202201181654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:23.402181 +0000	FR0014003TT8	44,9950	EUR	89	XPAR	202201181654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:23.406239 +0000	FR0014003TT8	44,9950	EUR	10	XPAR	202201181654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:28.904553 +0000	FR0014003TT8	44,9900	EUR	357	DXE	240001M33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:47.626247 +0000	FR0014003TT8	44,9900	EUR	128	DXE	240001M4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:47.640989 +0000	FR0014003TT8	44,9900	EUR	229	DXE	240001M4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:47.645709 +0000	FR0014003TT8	44,9900	EUR	122	DXE	240001M4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:33:47.649420 +0000	FR0014003TT8	44,9900	EUR	114	DXE	240001M4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:02.752158 +0000	FR0014003TT8	44,9850	EUR	3	TQE	E08sV3shJ4QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:07.557467 +0000	FR0014003TT8	44,9750	EUR	38	TQE	E08sV3shJ4mM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:07.563515 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001M6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:24.080963 +0000	FR0014003TT8	44,9850	EUR	56	XPAR	202201181661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.220824 +0000	FR0014003TT8	44,9800	EUR	44	TQE	E08sV3shJ8E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.224228 +0000	FR0014003TT8	44,9800	EUR	164	XPAR	202201181662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.227611 +0000	FR0014003TT8	44,9800	EUR	47	XPAR	202201181662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.428810 +0000	FR0014003TT8	44,9750	EUR	176	DXE	240001M9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.436552 +0000	FR0014003TT8	44,9750	EUR	181	DXE	240001M9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.441435 +0000	FR0014003TT8	44,9750	EUR	122	DXE	240001M9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.445177 +0000	FR0014003TT8	44,9750	EUR	95	DXE	240001M9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:34:57.521107 +0000	FR0014003TT8	44,9800	EUR	76	XPAR	202201181663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:09.448602 +0000	FR0014003TT8	44,9850	EUR	38	XPAR	202201181664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:09.452233 +0000	FR0014003TT8	44,9850	EUR	130	XPAR	202201181664769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:09.949518 +0000	FR0014003TT8	44,9850	EUR	25	XPAR	202201181665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:09.953354 +0000	FR0014003TT8	44,9850	EUR	36	XPAR	202201181665281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:37.497018 +0000	FR0014003TT8	44,9950	EUR	103	XPAR	202201181667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:37.504198 +0000	FR0014003TT8	44,9950	EUR	9	XPAR	202201181667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:39.097128 +0000	FR0014003TT8	44,9950	EUR	159	XPAR	202201181667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:39.100505 +0000	FR0014003TT8	44,9950	EUR	21	XPAR	202201181668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:45.305879 +0000	FR0014003TT8	44,9950	EUR	89	XPAR	202201181669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:53.216790 +0000	FR0014003TT8	45,0100	EUR	21	XPAR	202201181670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:35:56.424458 +0000	FR0014003TT8	45,0250	EUR	94	XPAR	202201181670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:36:56.732535 +0000	FR0014003TT8	45,0500	EUR	52	XPAR	202201181678081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:36:58.736698 +0000	FR0014003TT8	45,0450	EUR	1	DXE	240001MNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:00.439052 +0000	FR0014003TT8	45,0500	EUR	22	XPAR	202201181679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:01.637948 +0000	FR0014003TT8	45,0500	EUR	4	XPAR	202201181679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:01.642171 +0000	FR0014003TT8	45,0500	EUR	18	XPAR	202201181679873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:02.440550 +0000	FR0014003TT8	45,0500	EUR	3	XPAR	202201181680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:03.340489 +0000	FR0014003TT8	45,0500	EUR	19	XPAR	202201181680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:05.045545 +0000	FR0014003TT8	45,0400	EUR	44	DXE	240001MOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:50.399854 +0000	FR0014003TT8	45,0450	EUR	12	XPAR	202201181682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:37:59.305864 +0000	FR0014003TT8	45,0400	EUR	59	XPAR	202201181683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:38:19.640269 +0000	FR0014003TT8	45,0200	EUR	5	DXE	240001MUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:38:23.346981 +0000	FR0014003TT8	45,0250	EUR	3	TQE	E08sV3shJMWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:38:50.583040 +0000	FR0014003TT8	45,0350	EUR	24	XPAR	202201181688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:38:50.586494 +0000	FR0014003TT8	45,0350	EUR	53	XPAR	202201181688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:39:40.576665 +0000	FR0014003TT8	45,0450	EUR	86	XPAR	202201181689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:40:19.533282 +0000	FR0014003TT8	45,0700	EUR	58	DXE	240001N4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:40:19.536737 +0000	FR0014003TT8	45,0700	EUR	44	XPAR	202201181693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:42:12.593010 +0000	FR0014003TT8	45,0500	EUR	139	XPAR	202201181698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:43:02.659489 +0000	FR0014003TT8	45,0550	EUR	44	XPAR	202201181700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:44:15.451739 +0000	FR0014003TT8	45,0600	EUR	67	XPAR	202201181702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:44:20.060625 +0000	FR0014003TT8	45,0550	EUR	44	XPAR	202201181703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:45:21.230630 +0000	FR0014003TT8	45,0450	EUR	61	DXE	240001NRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:45:21.234447 +0000	FR0014003TT8	45,0450	EUR	54	XPAR	202201181709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:45:44.355889 +0000	FR0014003TT8	45,0300	EUR	45	XPAR	202201181711105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:46:11.198489 +0000	FR0014003TT8	45,0450	EUR	44	XPAR	202201181714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:46:11.202920 +0000	FR0014003TT8	45,0450	EUR	42	DXE	240001NX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:46:32.034200 +0000	FR0014003TT8	45,0250	EUR	44	XPAR	202201181715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:47:04.895086 +0000	FR0014003TT8	45,0650	EUR	72	XPAR	202201181717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:47:12.412903 +0000	FR0014003TT8	45,0650	EUR	44	DXE	240001O4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:48:02.494447 +0000	FR0014003TT8	45,0600	EUR	76	XPAR	202201181721857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:48:34.345641 +0000	FR0014003TT8	45,0550	EUR	13	TQE	E08sV3shJw5x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:49:10.706756 +0000	FR0014003TT8	45,0850	EUR	143	XPAR	202201181724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:49:20.832518 +0000	FR0014003TT8	45,0800	EUR	49	DXE	240001OGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:50:05.309669 +0000	FR0014003TT8	45,0550	EUR	83	XPAR	202201181727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:50:43.366445 +0000	FR0014003TT8	45,0500	EUR	44	XPAR	202201181729537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:51:05.718570 +0000	FR0014003TT8	45,0350	EUR	44	DXE	240001OWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:51:22.555430 +0000	FR0014003TT8	45,0500	EUR	14	TQE	E08sV3shK6sT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:51:53.405487 +0000	FR0014003TT8	45,0450	EUR	67	XPAR	202201181736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:52:18.841528 +0000	FR0014003TT8	45,0350	EUR	50	XPAR	202201181737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:52:18.845525 +0000	FR0014003TT8	45,0150	EUR	11	TQE	E08sV3shKANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:52:18.849358 +0000	FR0014003TT8	45,0150	EUR	10	TQE	E08sV3shKANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:52:29.757248 +0000	FR0014003TT8	45,0050	EUR	28	XPAR	202201181748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:52:29.761021 +0000	FR0014003TT8	45,0050	EUR	16	XPAR	202201181748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:53:04.800438 +0000	FR0014003TT8	44,9950	EUR	92	DXE	240001P9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:53:04.803848 +0000	FR0014003TT8	44,9950	EUR	194	XPAR	202201181750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:53:04.807295 +0000	FR0014003TT8	44,9950	EUR	14	XPAR	202201181751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:53:04.811846 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201181751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:53:04.900772 +0000	FR0014003TT8	44,9950	EUR	54	XPAR	202201181751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:54:05.406350 +0000	FR0014003TT8	45,0100	EUR	44	DXE	240001PJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:54:05.410126 +0000	FR0014003TT8	45,0100	EUR	87	XPAR	202201181758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:54:06.007371 +0000	FR0014003TT8	45,0000	EUR	84	XPAR	202201181759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:54:06.012564 +0000	FR0014003TT8	45,0000	EUR	43	DXE	240001PK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:55:14.522570 +0000	FR0014003TT8	45,0200	EUR	95	XPAR	202201181767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:55:14.527602 +0000	FR0014003TT8	45,0200	EUR	1	XPAR	202201181767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:55:51.757500 +0000	FR0014003TT8	45,0250	EUR	49	DXE	240001PWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:55:51.760847 +0000	FR0014003TT8	45,0250	EUR	50	XPAR	202201181769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:56:34.743146 +0000	FR0014003TT8	45,0700	EUR	50	XPAR	202201181773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:57:16.506729 +0000	FR0014003TT8	45,0600	EUR	45	XPAR	202201181775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:57:33.037683 +0000	FR0014003TT8	45,0400	EUR	44	XPAR	202201181777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:57:51.277131 +0000	FR0014003TT8	45,0500	EUR	44	DXE	240001Q7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:58:05.495779 +0000	FR0014003TT8	45,0400	EUR	45	XPAR	202201181780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:58:57.578785 +0000	FR0014003TT8	45,0650	EUR	44	XPAR	202201181785345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:59:01.785714 +0000	FR0014003TT8	45,0550	EUR	45	XPAR	202201181788161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:59:50.660924 +0000	FR0014003TT8	45,0700	EUR	44	DXE	240001QUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 11:59:50.664517 +0000	FR0014003TT8	45,0650	EUR	44	XPAR	202201181790209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:00:05.182238 +0000	FR0014003TT8	45,0850	EUR	45	XPAR	202201181792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:01:18.903062 +0000	FR0014003TT8	45,0900	EUR	26	XPAR	202201181797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:01:18.906955 +0000	FR0014003TT8	45,0900	EUR	61	XPAR	202201181797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:01:22.306876 +0000	FR0014003TT8	45,0850	EUR	44	XPAR	202201181798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:01:37.129059 +0000	FR0014003TT8	45,0850	EUR	44	DXE	240001QVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:01:44.934707 +0000	FR0014003TT8	45,0800	EUR	44	XPAR	202201181801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:02:14.197646 +0000	FR0014003TT8	45,0900	EUR	45	XPAR	202201181803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:02:37.350420 +0000	FR0014003TT8	45,0800	EUR	44	XPAR	202201181805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:02:49.480620 +0000	FR0014003TT8	45,0150	EUR	19	TQE	E08sV3shKsOj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:03:10.017099 +0000	FR0014003TT8	45,0250	EUR	45	XPAR	202201181812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:04:07.206492 +0000	FR0014003TT8	45,0300	EUR	103	XPAR	202201181817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:04:11.417172 +0000	FR0014003TT8	45,0250	EUR	47	DXE	240001RCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:04:30.447204 +0000	FR0014003TT8	45,0150	EUR	44	XPAR	202201181819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.906534 +0000	FR0014003TT8	45,0000	EUR	2	DXE	240001RGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.911424 +0000	FR0014003TT8	45,0000	EUR	189	DXE	240001RH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.914860 +0000	FR0014003TT8	45,0000	EUR	201	XPAR	202201181820673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.918186 +0000	FR0014003TT8	45,0000	EUR	299	XPAR	202201181820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.921432 +0000	FR0014003TT8	45,0000	EUR	594	XPAR	202201181821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.924672 +0000	FR0014003TT8	45,0000	EUR	133	XPAR	202201181821441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.928675 +0000	FR0014003TT8	45,0000	EUR	49	XPAR	202201181822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.934100 +0000	FR0014003TT8	45,0000	EUR	109	XPAR	202201181822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.939307 +0000	FR0014003TT8	45,0000	EUR	123	XPAR	202201181822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.945460 +0000	FR0014003TT8	45,0000	EUR	203	DXE	240001RH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.950639 +0000	FR0014003TT8	45,0000	EUR	457	XPAR	202201181823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.955784 +0000	FR0014003TT8	45,0000	EUR	130	XPAR	202201181823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.960995 +0000	FR0014003TT8	45,0000	EUR	457	XPAR	202201181823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.966176 +0000	FR0014003TT8	45,0000	EUR	183	XPAR	202201181825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.971358 +0000	FR0014003TT8	45,0000	EUR	31	XPAR	202201181825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.976538 +0000	FR0014003TT8	45,0000	EUR	457	XPAR	202201181825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.981703 +0000	FR0014003TT8	45,0000	EUR	120	XPAR	202201181826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.986931 +0000	FR0014003TT8	45,0000	EUR	180	XPAR	202201181826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.992154 +0000	FR0014003TT8	45,0000	EUR	70	XPAR	202201181826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:04.997395 +0000	FR0014003TT8	45,0000	EUR	183	XPAR	202201181826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:05.002638 +0000	FR0014003TT8	45,0000	EUR	217	XPAR	202201181827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:05.017119 +0000	FR0014003TT8	45,0000	EUR	1266	XPAR	202201181828097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:05.023407 +0000	FR0014003TT8	45,0000	EUR	163	DXE	240001RHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:05:05.028442 +0000	FR0014003TT8	45,0000	EUR	203	DXE	240001RHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:06:19.629021 +0000	FR0014003TT8	45,0650	EUR	66	DXE	240001RPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:06:33.957704 +0000	FR0014003TT8	45,0500	EUR	97	XPAR	202201181846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:06:54.800138 +0000	FR0014003TT8	45,0400	EUR	62	XPAR	202201181848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:06:54.805700 +0000	FR0014003TT8	45,0400	EUR	3	XPAR	202201181848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:07:10.928257 +0000	FR0014003TT8	45,0300	EUR	44	XPAR	202201181850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:08:13.213046 +0000	FR0014003TT8	45,0500	EUR	53	XPAR	202201181854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:08:13.216483 +0000	FR0014003TT8	45,0500	EUR	51	XPAR	202201181854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:08:24.028598 +0000	FR0014003TT8	45,0400	EUR	49	DXE	24000153R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:00.492496 +0000	FR0014003TT8	45,0350	EUR	83	XPAR	202201181858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:04.599692 +0000	FR0014003TT8	45,0300	EUR	158	XPAR	202201181859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:31.744086 +0000	FR0014003TT8	45,0400	EUR	5	DXE	240001SCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:44.669811 +0000	FR0014003TT8	45,0350	EUR	166	XPAR	202201181861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:44.673208 +0000	FR0014003TT8	45,0350	EUR	64	XPAR	202201181862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:44.676577 +0000	FR0014003TT8	45,0350	EUR	3	XPAR	202201181862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:09:47.072179 +0000	FR0014003TT8	45,0350	EUR	13	XPAR	202201181862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:10:20.924041 +0000	FR0014003TT8	45,0350	EUR	44	DXE	2400015I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:13:05.118897 +0000	FR0014003TT8	45,0100	EUR	49	DXE	2400015UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:15:35.804558 +0000	FR0014003TT8	45,0300	EUR	44	DXE	240001T72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:15:35.809094 +0000	FR0014003TT8	45,0300	EUR	93	XPAR	202201181882113	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:20:14.824402 +0000	FR0014003TT8	45,0000	EUR	105	XPAR	202201181907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:41.040491 +0000	FR0014003TT8	44,9950	EUR	13	XPAR	202201181907713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:41.047154 +0000	FR0014003TT8	44,9950	EUR	134	XPAR	202201181907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:41.052814 +0000	FR0014003TT8	44,9950	EUR	219	XPAR	202201181908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:41.058339 +0000	FR0014003TT8	44,9950	EUR	154	XPAR	202201181909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:47.044510 +0000	FR0014003TT8	44,9950	EUR	5	XPAR	202201181909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:21:47.945087 +0000	FR0014003TT8	44,9950	EUR	20	XPAR	202201181910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:00.870087 +0000	FR0014003TT8	45,0000	EUR	82	XPAR	202201181911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:00.875051 +0000	FR0014003TT8	45,0000	EUR	242	XPAR	202201181911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:00.879911 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240001U9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:02.166057 +0000	FR0014003TT8	45,0000	EUR	52	XPAR	202201181912065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:05.070371 +0000	FR0014003TT8	44,9950	EUR	184	XPAR	202201181912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:28.314213 +0000	FR0014003TT8	45,0000	EUR	180	XPAR	202201181914369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:28.322462 +0000	FR0014003TT8	45,0000	EUR	88	XPAR	202201181914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:28.327984 +0000	FR0014003TT8	45,0000	EUR	45	XPAR	202201181915649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:28.333573 +0000	FR0014003TT8	45,0000	EUR	164	XPAR	202201181916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:28.337344 +0000	FR0014003TT8	45,0000	EUR	76	XPAR	202201181916417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:22:30.414494 +0000	FR0014003TT8	44,9900	EUR	108	XPAR	202201181916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.215989 +0000	FR0014003TT8	45,0000	EUR	97	XPAR	202201181920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.219804 +0000	FR0014003TT8	45,0000	EUR	237	XPAR	202201181920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.223300 +0000	FR0014003TT8	44,9950	EUR	44	XPAR	202201181921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.226738 +0000	FR0014003TT8	44,9950	EUR	54	XPAR	202201181921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.230005 +0000	FR0014003TT8	45,0000	EUR	166	XPAR	202201181922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:50.233701 +0000	FR0014003TT8	45,0000	EUR	42	XPAR	202201181922305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.121897 +0000	FR0014003TT8	44,9900	EUR	44	DXE	240001UKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.126815 +0000	FR0014003TT8	44,9850	EUR	18	TQE	E08sV3shMlsw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.130741 +0000	FR0014003TT8	44,9850	EUR	100	XPAR	202201181923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.134310 +0000	FR0014003TT8	44,9850	EUR	44	XPAR	202201181924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.222621 +0000	FR0014003TT8	44,9850	EUR	23	TQE	E08sV3shMlu7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:53.226735 +0000	FR0014003TT8	44,9850	EUR	7	TQE	E08sV3shMluA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.232661 +0000	FR0014003TT8	44,9800	EUR	56	XPAR	202201181924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.236646 +0000	FR0014003TT8	44,9750	EUR	116	TQE	E08sV3shMJi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.240359 +0000	FR0014003TT8	44,9750	EUR	222	DXE	240001ULG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.244150 +0000	FR0014003TT8	44,9750	EUR	16	DXE	240001ULH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.248501 +0000	FR0014003TT8	44,9750	EUR	24	DXE	240001ULI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.254107 +0000	FR0014003TT8	44,9750	EUR	16	DXE	240001ULJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.259536 +0000	FR0014003TT8	44,9750	EUR	40	DXE	240001ULK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.264627 +0000	FR0014003TT8	44,9750	EUR	262	DXE	240001ULL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:57.269118 +0000	FR0014003TT8	44,9750	EUR	55	DXE	240001ULM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.035376 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001ULS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.039313 +0000	FR0014003TT8	44,9750	EUR	63	DXE	240001ULT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.043058 +0000	FR0014003TT8	44,9750	EUR	64	DXE	240001ULU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.046735 +0000	FR0014003TT8	44,9750	EUR	230	DXE	240001ULV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.050403 +0000	FR0014003TT8	44,9750	EUR	58	DXE	240001ULW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.054115 +0000	FR0014003TT8	44,9750	EUR	214	DXE	240001UM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.057759 +0000	FR0014003TT8	44,9750	EUR	37	DXE	240001UM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.061410 +0000	FR0014003TT8	44,9750	EUR	106	DXE	240001UM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.065403 +0000	FR0014003TT8	44,9750	EUR	37	DXE	240001UM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.069094 +0000	FR0014003TT8	44,9750	EUR	143	DXE	240001UM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.072787 +0000	FR0014003TT8	44,9750	EUR	106	DXE	240001UM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.076718 +0000	FR0014003TT8	44,9750	EUR	108	DXE	240001UM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.081423 +0000	FR0014003TT8	44,9750	EUR	35	DXE	240001UMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.086241 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001UMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.090877 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001UMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.097919 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001UMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.108572 +0000	FR0014003TT8	44,9750	EUR	357	DXE	240001UME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:23:59.116845 +0000	FR0014003TT8	44,9750	EUR	303	DXE	240001UMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:00.137762 +0000	FR0014003TT8	44,9750	EUR	130	DXE	240001UMM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:00.141674 +0000	FR0014003TT8	44,9750	EUR	15	DXE	240001UMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:01.041304 +0000	FR0014003TT8	44,9650	EUR	49	XPAR	202201181925889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.573697 +0000	FR0014003TT8	44,9500	EUR	48	XPAR	202201181928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.577795 +0000	FR0014003TT8	44,9500	EUR	250	DXE	240001UOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.581561 +0000	FR0014003TT8	44,9500	EUR	250	DXE	240001UOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.585229 +0000	FR0014003TT8	44,9500	EUR	187	DXE	240001UOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.588947 +0000	FR0014003TT8	44,9500	EUR	247	DXE	240001UOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.592623 +0000	FR0014003TT8	44,9500	EUR	142	DXE	240001UOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.596338 +0000	FR0014003TT8	44,9500	EUR	187	DXE	240001UP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.600030 +0000	FR0014003TT8	44,9500	EUR	187	DXE	240001UP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.603761 +0000	FR0014003TT8	44,9500	EUR	171	DXE	240001UP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.607467 +0000	FR0014003TT8	44,9500	EUR	687	DXE	240001UP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:24:09.611143 +0000	FR0014003TT8	44,9500	EUR	687	DXE	240001UP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:07.797993 +0000	FR0014003TT8	44,9550	EUR	3	XPAR	202201181929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.072641 +0000	FR0014003TT8	44,9550	EUR	41	XPAR	202201181929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:07.855609 +0000	FR0014003TT8	44,9900	EUR	56	XPAR	202201181934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:07.859768 +0000	FR0014003TT8	44,9900	EUR	231	XPAR	202201181934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.056107 +0000	FR0014003TT8	44,9850	EUR	3	TQE	E08sV3shMQMm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.060530 +0000	FR0014003TT8	44,9850	EUR	24	TQE	E08sV3shMQMo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.064527 +0000	FR0014003TT8	44,9800	EUR	85	XPAR	202201181935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.068251 +0000	FR0014003TT8	44,9800	EUR	122	XPAR	202201181935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:25:08.072641 +0000	FR0014003TT8	44,9800	EUR	33	TQE	E08sV3shMQNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:26:01.408496 +0000	FR0014003TT8	44,9900	EUR	14	XPAR	202201181936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:26:01.413489 +0000	FR0014003TT8	44,9900	EUR	57	XPAR	202201181936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:26:01.417992 +0000	FR0014003TT8	44,9900	EUR	171	XPAR	202201181937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:26:13.326223 +0000	FR0014003TT8	44,9900	EUR	171	XPAR	202201181938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:26:31.048436 +0000	FR0014003TT8	44,9900	EUR	44	DXE	240001V3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:54.240443 +0000	FR0014003TT8	44,9850	EUR	16	XPAR	202201181939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:54.245503 +0000	FR0014003TT8	44,9850	EUR	67	XPAR	202201181940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:54.250362 +0000	FR0014003TT8	44,9850	EUR	24	XPAR	202201181940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:54.255121 +0000	FR0014003TT8	44,9850	EUR	234	XPAR	202201181940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:57.443254 +0000	FR0014003TT8	44,9750	EUR	351	XPAR	202201181941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:27:57.447016 +0000	FR0014003TT8	44,9750	EUR	51	XPAR	202201181942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:28:20.488122 +0000	FR0014003TT8	44,9650	EUR	43	TQE	E08sV3shMcvL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:28:59.251803 +0000	FR0014003TT8	44,9650	EUR	44	XPAR	202201181943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:28:59.255902 +0000	FR0014003TT8	44,9650	EUR	177	XPAR	202201181943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:01.055410 +0000	FR0014003TT8	44,9600	EUR	13	XPAR	202201181944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:01.058906 +0000	FR0014003TT8	44,9600	EUR	140	XPAR	202201181944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:01.063066 +0000	FR0014003TT8	44,9600	EUR	44	DXE	240001VIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:01.957304 +0000	FR0014003TT8	44,9650	EUR	3	TQE	E08sV3shMg0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:16.896344 +0000	FR0014003TT8	44,9750	EUR	115	XPAR	202201181946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:16.901368 +0000	FR0014003TT8	44,9750	EUR	166	XPAR	202201181946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:29:16.907309 +0000	FR0014003TT8	44,9750	EUR	8	DXE	240001VMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:30:14.673594 +0000	FR0014003TT8	44,9950	EUR	190	XPAR	202201181953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:30:26.790705 +0000	FR0014003TT8	44,9850	EUR	74	XPAR	202201181953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:30:40.707049 +0000	FR0014003TT8	44,9800	EUR	97	XPAR	202201181954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:32:49.971996 +0000	FR0014003TT8	45,0000	EUR	60	DXE	240001W4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:32:49.980407 +0000	FR0014003TT8	45,0000	EUR	107	XPAR	202201181958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:32:49.988012 +0000	FR0014003TT8	45,0000	EUR	36	XPAR	202201181958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:32:49.993007 +0000	FR0014003TT8	45,0000	EUR	307	XPAR	202201181958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:33:59.271001 +0000	FR0014003TT8	45,0050	EUR	124	XPAR	202201181962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:34:45.241824 +0000	FR0014003TT8	45,0050	EUR	45	XPAR	202201181966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:34:45.245322 +0000	FR0014003TT8	45,0050	EUR	41	XPAR	202201181966849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:36:15.579614 +0000	FR0014003TT8	45,0450	EUR	7	TQE	E08sV3shNBOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:36:15.583878 +0000	FR0014003TT8	45,0450	EUR	37	TQE	E08sV3shNBOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:37:00.933579 +0000	FR0014003TT8	45,0500	EUR	141	XPAR	202201181974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:37:00.942161 +0000	FR0014003TT8	45,0500	EUR	66	DXE	240001WUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:37:03.834659 +0000	FR0014003TT8	45,0450	EUR	46	DXE	240001WV1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:39:06.080955 +0000	FR0014003TT8	45,0450	EUR	18	DXE	240001X5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:39:24.802817 +0000	FR0014003TT8	45,0350	EUR	44	DXE	240001X8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:39:24.812567 +0000	FR0014003TT8	45,0350	EUR	214	XPAR	202201181977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:39:25.703902 +0000	FR0014003TT8	45,0300	EUR	168	XPAR	202201181978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:40:38.889276 +0000	FR0014003TT8	45,0100	EUR	117	XPAR	202201181980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:03.824349 +0000	FR0014003TT8	45,0200	EUR	68	XPAR	202201181982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:32.157371 +0000	FR0014003TT8	45,0050	EUR	44	XPAR	202201181983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:32.161770 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240001XKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:32.165369 +0000	FR0014003TT8	45,0000	EUR	120	XPAR	202201181984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:32.168745 +0000	FR0014003TT8	45,0000	EUR	21	XPAR	202201181984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:45.379192 +0000	FR0014003TT8	45,0000	EUR	134	XPAR	202201181985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:45.379192 +0000	FR0014003TT8	45,0000	EUR	53	XPAR	202201181986049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:41:45.382663 +0000	FR0014003TT8	45,0000	EUR	90	XPAR	202201181986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:42:51.272144 +0000	FR0014003TT8	44,9900	EUR	86	XPAR	202201181988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:42:53.176056 +0000	FR0014003TT8	44,9900	EUR	353	XPAR	202201181988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:42:53.179533 +0000	FR0014003TT8	44,9900	EUR	102	XPAR	202201181988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:43:22.918993 +0000	FR0014003TT8	44,9900	EUR	111	XPAR	202201181989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:43:53.461589 +0000	FR0014003TT8	44,9850	EUR	44	DXE	240001XWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:43:53.465054 +0000	FR0014003TT8	44,9850	EUR	290	XPAR	202201181991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:43:53.468595 +0000	FR0014003TT8	44,9850	EUR	7	XPAR	202201181991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:43:53.472124 +0000	FR0014003TT8	44,9850	EUR	70	XPAR	202201181991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:44:22.591180 +0000	FR0014003TT8	44,9950	EUR	3	TQE	E08sV3shNdrE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:44:58.648663 +0000	FR0014003TT8	44,9900	EUR	31	XPAR	202201181992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:44:58.652137 +0000	FR0014003TT8	44,9900	EUR	53	XPAR	202201181993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:44:58.655591 +0000	FR0014003TT8	44,9900	EUR	132	XPAR	202201181993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:45:48.220792 +0000	FR0014003TT8	45,0000	EUR	4	TQE	E08sV3shNjqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:46:00.139215 +0000	FR0014003TT8	44,9950	EUR	33	TQE	E08sV3shNkRn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:46:02.735524 +0000	FR0014003TT8	44,9950	EUR	139	XPAR	202201181994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:46:02.738990 +0000	FR0014003TT8	44,9950	EUR	145	XPAR	202201181994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:46:02.742991 +0000	FR0014003TT8	44,9950	EUR	39	DXE	240001Y8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:46:41.712831 +0000	FR0014003TT8	45,0300	EUR	91	XPAR	202201181998849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:47:46.724040 +0000	FR0014003TT8	45,0150	EUR	84	XPAR	202201182000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:47:46.730028 +0000	FR0014003TT8	45,0150	EUR	44	DXE	240001YLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:48:44.720838 +0000	FR0014003TT8	45,0200	EUR	44	DXE	240001YS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:48:49.230003 +0000	FR0014003TT8	45,0100	EUR	61	XPAR	202201182001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:48:49.236167 +0000	FR0014003TT8	45,0100	EUR	23	XPAR	202201182001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:12.168974 +0000	FR0014003TT8	45,0050	EUR	186	XPAR	202201182004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:43.916929 +0000	FR0014003TT8	45,0000	EUR	35	DXE	240001Z7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:43.920521 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:43.923943 +0000	FR0014003TT8	45,0000	EUR	29	XPAR	202201182011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:43.927282 +0000	FR0014003TT8	45,0000	EUR	201	XPAR	202201182012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:43.930593 +0000	FR0014003TT8	45,0000	EUR	122	XPAR	202201182012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:53.020490 +0000	FR0014003TT8	44,9900	EUR	10	XPAR	202201182013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:53.023806 +0000	FR0014003TT8	44,9900	EUR	248	XPAR	202201182013441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:53.027702 +0000	FR0014003TT8	44,9850	EUR	27	TQE	E08sV3shO6OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:53.031414 +0000	FR0014003TT8	44,9850	EUR	4	TQE	E08sV3shO6OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:50:53.035125 +0000	FR0014003TT8	44,9850	EUR	45	DXE	240001Z8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:21.674974 +0000	FR0014003TT8	45,0050	EUR	42	XPAR	202201182015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:21.674974 +0000	FR0014003TT8	45,0050	EUR	27	XPAR	202201182015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:42.198303 +0000	FR0014003TT8	45,0050	EUR	53	XPAR	202201182017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:43.901953 +0000	FR0014003TT8	45,0050	EUR	40	XPAR	202201182017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:43.906402 +0000	FR0014003TT8	45,0050	EUR	29	XPAR	202201182018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:45.003575 +0000	FR0014003TT8	44,9950	EUR	65	DXE	240001ZDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:45.007604 +0000	FR0014003TT8	44,9950	EUR	5	DXE	240001ZDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:51:45.109240 +0000	FR0014003TT8	45,0000	EUR	80	TQE	E08sV3shOAYj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:10.536277 +0000	FR0014003TT8	45,0000	EUR	11	DXE	240001ZGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:10.540048 +0000	FR0014003TT8	45,0000	EUR	100	DXE	240001ZGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:10.543874 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240001ZGE	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:10.547179 +0000	FR0014003TT8	45,0000	EUR	117	XPAR	202201182019585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:10.550443 +0000	FR0014003TT8	45,0000	EUR	224	XPAR	202201182019841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:12.438848 +0000	FR0014003TT8	45,0000	EUR	52	DXE	240001ZGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:12.444353 +0000	FR0014003TT8	45,0000	EUR	1	DXE	240001ZGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:15.439810 +0000	FR0014003TT8	44,9950	EUR	206	XPAR	202201182020609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:15.443435 +0000	FR0014003TT8	44,9950	EUR	124	XPAR	202201182020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:15.540414 +0000	FR0014003TT8	44,9950	EUR	45	DXE	240001ZGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:52:15.544413 +0000	FR0014003TT8	44,9950	EUR	100	DXE	240001ZGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:54:21.009965 +0000	FR0014003TT8	45,0150	EUR	140	XPAR	202201182024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:54:43.143348 +0000	FR0014003TT8	45,0100	EUR	44	DXE	240001ZXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:54:56.465389 +0000	FR0014003TT8	45,0100	EUR	44	XPAR	202201182025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:11.588284 +0000	FR0014003TT8	45,0000	EUR	207	XPAR	202201182028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.102856 +0000	FR0014003TT8	45,0000	EUR	89	XPAR	202201182029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.111614 +0000	FR0014003TT8	45,0000	EUR	89	DXE	240002007	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.118927 +0000	FR0014003TT8	45,0000	EUR	86	XPAR	202201182029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.126338 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.196401 +0000	FR0014003TT8	45,0000	EUR	82	DXE	24000200D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.200003 +0000	FR0014003TT8	45,0000	EUR	166	XPAR	202201182030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:19.203414 +0000	FR0014003TT8	45,0000	EUR	58	XPAR	202201182030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:23.509900 +0000	FR0014003TT8	45,0000	EUR	14	XPAR	202201182030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:23.513328 +0000	FR0014003TT8	45,0000	EUR	3	XPAR	202201182030849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:55:23.813758 +0000	FR0014003TT8	45,0100	EUR	5	TQE	E08sV3shOOqd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.278836 +0000	FR0014003TT8	44,9950	EUR	80	DXE	24000204G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.282809 +0000	FR0014003TT8	44,9950	EUR	119	XPAR	202201182031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.286212 +0000	FR0014003TT8	44,9950	EUR	223	XPAR	202201182031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.292360 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201182032897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.479402 +0000	FR0014003TT8	45,0050	EUR	4	TQE	E08sV3shORxF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.483394 +0000	FR0014003TT8	45,0050	EUR	3	TQE	E08sV3shORxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:56:15.679793 +0000	FR0014003TT8	44,9950	EUR	30	DXE	24000204K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.384743 +0000	FR0014003TT8	44,9950	EUR	67	XPAR	202201182035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.389001 +0000	FR0014003TT8	44,9950	EUR	44	DXE	2400020EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.392779 +0000	FR0014003TT8	44,9950	EUR	154	DXE	2400020F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.396578 +0000	FR0014003TT8	44,9950	EUR	8	DXE	2400020F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.399959 +0000	FR0014003TT8	44,9950	EUR	13	XPAR	202201182035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.403716 +0000	FR0014003TT8	44,9900	EUR	36	TQE	E08sV3shOWdp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.481622 +0000	FR0014003TT8	44,9900	EUR	4	TQE	E08sV3shOWeV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:28.486042 +0000	FR0014003TT8	44,9900	EUR	68	TQE	E08sV3shOWfU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:34.387675 +0000	FR0014003TT8	44,9850	EUR	52	XPAR	202201182035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:34.391100 +0000	FR0014003TT8	44,9850	EUR	154	XPAR	202201182036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:52.023332 +0000	FR0014003TT8	44,9950	EUR	111	DXE	2400020I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:52.027850 +0000	FR0014003TT8	44,9950	EUR	166	XPAR	202201182037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:52.033159 +0000	FR0014003TT8	44,9950	EUR	50	XPAR	202201182037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:57:53.425242 +0000	FR0014003TT8	44,9950	EUR	5	DXE	2400020I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:58:31.375942 +0000	FR0014003TT8	45,0200	EUR	44	DXE	2400020NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:58:31.379553 +0000	FR0014003TT8	45,0200	EUR	6	XPAR	202201182040321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:58:31.383029 +0000	FR0014003TT8	45,0200	EUR	81	XPAR	202201182040577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:13.832602 +0000	FR0014003TT8	45,0100	EUR	45	XPAR	202201182044417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.331595 +0000	FR0014003TT8	45,0000	EUR	38	TQE	E08sV3shOeal	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.335910 +0000	FR0014003TT8	45,0000	EUR	59	XPAR	202201182046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.339918 +0000	FR0014003TT8	45,0000	EUR	148	XPAR	202201182046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.344298 +0000	FR0014003TT8	45,0000	EUR	25	TQE	E08sV3shOeb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.348538 +0000	FR0014003TT8	45,0000	EUR	2	TQE	E08sV3shOeb4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 12:59:17.352634 +0000	FR0014003TT8	45,0000	EUR	6	TQE	E08sV3shOebA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:25.737274 +0000	FR0014003TT8	45,0000	EUR	87	XPAR	202201182047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:25.741703 +0000	FR0014003TT8	45,0000	EUR	93	XPAR	202201182047489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:25.746334 +0000	FR0014003TT8	45,0000	EUR	216	XPAR	202201182047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:27.342856 +0000	FR0014003TT8	45,0000	EUR	7	DXE	2400020ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:27.348492 +0000	FR0014003TT8	45,0000	EUR	13	DXE	2400020ZM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:36.651844 +0000	FR0014003TT8	45,0000	EUR	244	XPAR	202201182048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:36.655255 +0000	FR0014003TT8	45,0000	EUR	113	XPAR	202201182049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.889510 +0000	FR0014003TT8	44,9950	EUR	348	XPAR	202201182049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.893215 +0000	FR0014003TT8	44,9950	EUR	90	XPAR	202201182049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.897467 +0000	FR0014003TT8	44,9950	EUR	70	DXE	240002132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.901443 +0000	FR0014003TT8	44,9950	EUR	44	DXE	240002133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.988276 +0000	FR0014003TT8	44,9850	EUR	21	TQE	E08sV3shOnDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.991956 +0000	FR0014003TT8	44,9850	EUR	164	XPAR	202201182051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.995627 +0000	FR0014003TT8	44,9850	EUR	13	XPAR	202201182051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:58.999397 +0000	FR0014003TT8	44,9850	EUR	21	TQE	E08sV3shOnDq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:00:59.004830 +0000	FR0014003TT8	44,9850	EUR	21	TQE	E08sV3shOnEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:04.399430 +0000	FR0014003TT8	44,9850	EUR	4	TQE	E08sV3shOnie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:05.901593 +0000	FR0014003TT8	44,9800	EUR	31	XPAR	202201182053633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:05.906319 +0000	FR0014003TT8	44,9800	EUR	13	XPAR	202201182053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:05.910981 +0000	FR0014003TT8	44,9800	EUR	71	DXE	24000214G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:05.916139 +0000	FR0014003TT8	44,9800	EUR	9	TQE	E08sV3shOnsK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:06.002159 +0000	FR0014003TT8	44,9800	EUR	9	TQE	E08sV3shOnsm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:01:26.127383 +0000	FR0014003TT8	44,9850	EUR	70	XPAR	202201182056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:14.693987 +0000	FR0014003TT8	44,9950	EUR	70	XPAR	202201182059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:20.807158 +0000	FR0014003TT8	44,9900	EUR	272	XPAR	202201182060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:20.811941 +0000	FR0014003TT8	44,9900	EUR	44	DXE	2400021EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:20.815778 +0000	FR0014003TT8	44,9900	EUR	66	DXE	2400021EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:20.819429 +0000	FR0014003TT8	44,9900	EUR	38	TQE	E08sV3shOted	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:02:20.908160 +0000	FR0014003TT8	44,9900	EUR	38	TQE	E08sV3shOtfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:13.614248 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	202201182061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:13.617586 +0000	FR0014003TT8	45,0000	EUR	79	XPAR	202201182061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:13.621749 +0000	FR0014003TT8	45,0000	EUR	107	DXE	2400021KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.453074 +0000	FR0014003TT8	44,9950	EUR	101	DXE	2400021MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.456846 +0000	FR0014003TT8	44,9950	EUR	134	XPAR	202201182062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.460632 +0000	FR0014003TT8	44,9950	EUR	177	XPAR	202201182062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.552820 +0000	FR0014003TT8	44,9950	EUR	47	DXE	2400021MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.557559 +0000	FR0014003TT8	44,9950	EUR	100	DXE	2400021MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:41.562272 +0000	FR0014003TT8	44,9950	EUR	18	DXE	2400021MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:49.766958 +0000	FR0014003TT8	45,0000	EUR	60	XPAR	202201182064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:49.771597 +0000	FR0014003TT8	45,0000	EUR	48	XPAR	202201182064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:49.775930 +0000	FR0014003TT8	45,0000	EUR	6	TQE	E08sV3shOzjf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:49.779770 +0000	FR0014003TT8	45,0000	EUR	31	XPAR	202201182065153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:49.783203 +0000	FR0014003TT8	45,0000	EUR	118	XPAR	202201182065409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:56.081591 +0000	FR0014003TT8	44,9900	EUR	14	DXE	2400021OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:56.084914 +0000	FR0014003TT8	44,9900	EUR	308	XPAR	202201182066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:56.088557 +0000	FR0014003TT8	44,9900	EUR	58	DXE	2400021OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:03:56.092309 +0000	FR0014003TT8	44,9900	EUR	44	DXE	2400021P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:04:07.900852 +0000	FR0014003TT8	44,9850	EUR	45	XPAR	202201182066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:04:07.905267 +0000	FR0014003TT8	44,9850	EUR	154	XPAR	202201182067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:14.687053 +0000	FR0014003TT8	45,0050	EUR	126	XPAR	202201182070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:20.801975 +0000	FR0014003TT8	44,9950	EUR	115	DXE	2400021Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:20.808131 +0000	FR0014003TT8	44,9950	EUR	326	XPAR	202201182071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:22.603636 +0000	FR0014003TT8	44,9950	EUR	71	DXE	2400021Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:24.005023 +0000	FR0014003TT8	44,9850	EUR	241	XPAR	202201182071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:24.009388 +0000	FR0014003TT8	44,9850	EUR	139	DXE	2400021ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:31.111903 +0000	FR0014003TT8	44,9800	EUR	117	XPAR	202201182072065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:41.427005 +0000	FR0014003TT8	44,9750	EUR	45	XPAR	202201182072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:41.432009 +0000	FR0014003TT8	44,9750	EUR	48	XPAR	202201182072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:41.437156 +0000	FR0014003TT8	44,9700	EUR	109	DXE	24000221S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:41.441809 +0000	FR0014003TT8	44,9700	EUR	34	DXE	24000221T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:05:41.534227 +0000	FR0014003TT8	44,9700	EUR	49	DXE	24000221W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:10.680663 +0000	FR0014003TT8	44,9600	EUR	44	XPAR	202201182073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:10.684504 +0000	FR0014003TT8	44,9600	EUR	187	XPAR	202201182073601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:10.688629 +0000	FR0014003TT8	44,9600	EUR	115	DXE	24000225D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.602223 +0000	FR0014003TT8	44,9500	EUR	138	DXE	24000226Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.610871 +0000	FR0014003TT8	44,9500	EUR	434	DXE	240002270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.615545 +0000	FR0014003TT8	44,9500	EUR	90	XPAR	202201182074369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.619133 +0000	FR0014003TT8	44,9500	EUR	44	XPAR	202201182074625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.623003 +0000	FR0014003TT8	44,9500	EUR	115	DXE	240002271	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.627801 +0000	FR0014003TT8	44,9500	EUR	236	DXE	240002272	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:27.633079 +0000	FR0014003TT8	44,9500	EUR	434	DXE	240002273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.206833 +0000	FR0014003TT8	44,9500	EUR	167	DXE	240002277	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.210597 +0000	FR0014003TT8	44,9500	EUR	520	DXE	240002278	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.214241 +0000	FR0014003TT8	44,9500	EUR	197	DXE	240002279	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.406657 +0000	FR0014003TT8	44,9400	EUR	90	XPAR	202201182076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.508152 +0000	FR0014003TT8	44,9350	EUR	34	TQE	E08sV3shPB9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:32.614889 +0000	FR0014003TT8	44,9350	EUR	23	TQE	E08sV3shPB9i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:47.740077 +0000	FR0014003TT8	44,9200	EUR	6	TQE	E08sV3shPCHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:58.257214 +0000	FR0014003TT8	44,9150	EUR	44	DXE	2400022AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:58.261599 +0000	FR0014003TT8	44,9150	EUR	12	XPAR	202201182078721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:58.266639 +0000	FR0014003TT8	44,9150	EUR	32	XPAR	202201182078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:58.271609 +0000	FR0014003TT8	44,9150	EUR	107	XPAR	202201182079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:06:58.276500 +0000	FR0014003TT8	44,9150	EUR	59	XPAR	202201182080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:07:21.294627 +0000	FR0014003TT8	44,9250	EUR	44	XPAR	202201182082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:07:21.298924 +0000	FR0014003TT8	44,9250	EUR	106	XPAR	202201182082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:07:44.226775 +0000	FR0014003TT8	44,9150	EUR	45	XPAR	202201182082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:07:44.230425 +0000	FR0014003TT8	44,9150	EUR	150	XPAR	202201182083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:12.272952 +0000	FR0014003TT8	44,9200	EUR	44	XPAR	202201182084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:12.276946 +0000	FR0014003TT8	44,9200	EUR	167	XPAR	202201182084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:12.280472 +0000	FR0014003TT8	44,9200	EUR	19	XPAR	202201182084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:14.874148 +0000	FR0014003TT8	44,9050	EUR	90	XPAR	202201182086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:52.020315 +0000	FR0014003TT8	44,8900	EUR	30	DXE	2400022NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:52.119848 +0000	FR0014003TT8	44,8900	EUR	154	XPAR	202201182089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:08:52.124642 +0000	FR0014003TT8	44,8900	EUR	88	XPAR	202201182089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:04.639768 +0000	FR0014003TT8	44,9000	EUR	158	TQE	E08sV3shPMab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:04.739483 +0000	FR0014003TT8	44,9000	EUR	42	XPAR	202201182091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:04.743685 +0000	FR0014003TT8	44,9000	EUR	47	XPAR	202201182092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:04.747650 +0000	FR0014003TT8	44,9000	EUR	69	XPAR	202201182092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:14.361196 +0000	FR0014003TT8	44,8900	EUR	44	XPAR	202201182092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:14.364665 +0000	FR0014003TT8	44,8900	EUR	89	XPAR	202201182093057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:46.416929 +0000	FR0014003TT8	44,8850	EUR	44	XPAR	202201182093569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:46.420559 +0000	FR0014003TT8	44,8850	EUR	175	XPAR	202201182093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:46.424760 +0000	FR0014003TT8	44,8800	EUR	44	DXE	2400022TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:49.521051 +0000	FR0014003TT8	44,8800	EUR	39	XPAR	202201182094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:09:52.123271 +0000	FR0014003TT8	44,8750	EUR	49	XPAR	202201182095105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:10:00.335188 +0000	FR0014003TT8	44,8750	EUR	5	TQE	E08sV3shPQb5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:10:17.460299 +0000	FR0014003TT8	44,8650	EUR	45	XPAR	202201182096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:10:17.464752 +0000	FR0014003TT8	44,8650	EUR	98	XPAR	202201182096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:11:23.546694 +0000	FR0014003TT8	44,8750	EUR	82	XPAR	202201182098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:11:23.550434 +0000	FR0014003TT8	44,8750	EUR	279	XPAR	202201182099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:11:33.358766 +0000	FR0014003TT8	44,8700	EUR	101	XPAR	202201182100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:12:58.626391 +0000	FR0014003TT8	44,9150	EUR	44	DXE	2400023JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:00.137761 +0000	FR0014003TT8	44,9100	EUR	139	XPAR	202201182103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:00.143023 +0000	FR0014003TT8	44,9100	EUR	82	XPAR	202201182103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:00.147728 +0000	FR0014003TT8	44,9100	EUR	108	XPAR	202201182103809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:00.151734 +0000	FR0014003TT8	44,9100	EUR	166	XPAR	202201182104577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:00.155695 +0000	FR0014003TT8	44,9100	EUR	110	XPAR	202201182104833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:59.517387 +0000	FR0014003TT8	44,9000	EUR	83	XPAR	202201182106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:59.521305 +0000	FR0014003TT8	44,9000	EUR	180	XPAR	202201182106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:13:59.524896 +0000	FR0014003TT8	44,9000	EUR	99	XPAR	202201182107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:14:31.970627 +0000	FR0014003TT8	44,9000	EUR	67	XPAR	202201182107905	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:14:31.973934 +0000	FR0014003TT8	44,9000	EUR	25	XPAR	202201182108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:07.727915 +0000	FR0014003TT8	44,9050	EUR	82	XPAR	202201182110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:19.351657 +0000	FR0014003TT8	44,9000	EUR	177	XPAR	202201182110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:19.451854 +0000	FR0014003TT8	44,9000	EUR	104	XPAR	202201182110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:22.060647 +0000	FR0014003TT8	44,8950	EUR	8	DXE	24000241E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:26.383468 +0000	FR0014003TT8	44,8950	EUR	36	DXE	240002429	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:26.390048 +0000	FR0014003TT8	44,8950	EUR	44	XPAR	202201182111745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:39.008360 +0000	FR0014003TT8	44,8850	EUR	45	XPAR	202201182114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:15:39.012215 +0000	FR0014003TT8	44,8850	EUR	44	XPAR	202201182114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:04.848268 +0000	FR0014003TT8	44,9000	EUR	77	XPAR	202201182115585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:11.054022 +0000	FR0014003TT8	44,8950	EUR	18	TQE	E08sV3shPrKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:11.057433 +0000	FR0014003TT8	44,8950	EUR	77	XPAR	202201182116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:11.060926 +0000	FR0014003TT8	44,8950	EUR	44	XPAR	202201182116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:11.153803 +0000	FR0014003TT8	44,8950	EUR	6	TQE	E08sV3shPrKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:11.158114 +0000	FR0014003TT8	44,8950	EUR	6	TQE	E08sV3shPrL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:41.801778 +0000	FR0014003TT8	44,9400	EUR	44	DXE	2400024F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:41.805218 +0000	FR0014003TT8	44,9400	EUR	168	XPAR	202201182120193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:51.017747 +0000	FR0014003TT8	44,9400	EUR	44	XPAR	202201182121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:51.022269 +0000	FR0014003TT8	44,9400	EUR	32	XPAR	202201182122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:16:51.025955 +0000	FR0014003TT8	44,9400	EUR	13	XPAR	202201182122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:19.457291 +0000	FR0014003TT8	44,9250	EUR	44	XPAR	202201182124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:20.562380 +0000	FR0014003TT8	44,9200	EUR	114	XPAR	202201182125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:20.567920 +0000	FR0014003TT8	44,9200	EUR	55	XPAR	202201182125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:36.503939 +0000	FR0014003TT8	44,9400	EUR	54	XPAR	202201182128129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:44.924747 +0000	FR0014003TT8	44,9400	EUR	7	XPAR	202201182129153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:44.928787 +0000	FR0014003TT8	44,9400	EUR	38	XPAR	202201182129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:17:49.139426 +0000	FR0014003TT8	44,9250	EUR	45	XPAR	202201182130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:03.370969 +0000	FR0014003TT8	44,9200	EUR	44	XPAR	202201182131201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:06.173774 +0000	FR0014003TT8	44,9150	EUR	44	XPAR	202201182132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:12.191372 +0000	FR0014003TT8	44,9100	EUR	45	XPAR	202201182134273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:12.196058 +0000	FR0014003TT8	44,9100	EUR	17	TQE	E08sV3shQ0uK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:12.200363 +0000	FR0014003TT8	44,9100	EUR	33	TQE	E08sV3shQ0uy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:12.292405 +0000	FR0014003TT8	44,9100	EUR	33	TQE	E08sV3shQ0vN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:12.993528 +0000	FR0014003TT8	44,9050	EUR	4	TQE	E08sV3shQ0zX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:34.357465 +0000	FR0014003TT8	44,9250	EUR	45	XPAR	202201182136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:18:36.056287 +0000	FR0014003TT8	44,9200	EUR	84	XPAR	202201182137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:19:31.647483 +0000	FR0014003TT8	44,9250	EUR	55	XPAR	202201182139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:19:31.650873 +0000	FR0014003TT8	44,9250	EUR	60	XPAR	202201182140161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:19:31.654215 +0000	FR0014003TT8	44,9250	EUR	132	XPAR	202201182140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:19:44.062654 +0000	FR0014003TT8	44,9200	EUR	43	DXE	24000255X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:19:44.066684 +0000	FR0014003TT8	44,9200	EUR	45	DXE	24000255Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:00.786174 +0000	FR0014003TT8	44,9200	EUR	19	DXE	240002587	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:28.332448 +0000	FR0014003TT8	44,9400	EUR	14	XPAR	202201182143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:28.336712 +0000	FR0014003TT8	44,9400	EUR	57	DXE	2400025BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:28.340265 +0000	FR0014003TT8	44,9400	EUR	176	XPAR	202201182144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:51.875917 +0000	FR0014003TT8	44,9500	EUR	84	XPAR	202201182146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:51.879776 +0000	FR0014003TT8	44,9450	EUR	49	DXE	2400025FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:51.883076 +0000	FR0014003TT8	44,9450	EUR	212	XPAR	202201182147841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:20:52.077975 +0000	FR0014003TT8	44,9450	EUR	57	DXE	2400025FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:21:00.202769 +0000	FR0014003TT8	45,0000	EUR	59	XPAR	202201182150657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:21:34.288377 +0000	FR0014003TT8	45,0000	EUR	49	DXE	2400025PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:21:34.294843 +0000	FR0014003TT8	45,0000	EUR	78	DXE	2400025Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:21:34.298260 +0000	FR0014003TT8	45,0000	EUR	233	XPAR	202201182155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:21:34.301682 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:11.237110 +0000	FR0014003TT8	45,0050	EUR	45	XPAR	202201182159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:13.743252 +0000	FR0014003TT8	45,0000	EUR	16	DXE	2400025VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:14.742955 +0000	FR0014003TT8	45,0000	EUR	1	DXE	2400025VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:15.044432 +0000	FR0014003TT8	45,0000	EUR	7	DXE	2400025VE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:17.447285 +0000	FR0014003TT8	45,0000	EUR	5	DXE	2400025VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:21.856831 +0000	FR0014003TT8	44,9950	EUR	78	DXE	2400025VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:21.862034 +0000	FR0014003TT8	44,9950	EUR	84	XPAR	202201182161409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:26.959751 +0000	FR0014003TT8	44,9750	EUR	49	XPAR	202201182161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:37.872841 +0000	FR0014003TT8	44,9750	EUR	80	XPAR	202201182163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:22:37.876568 +0000	FR0014003TT8	44,9750	EUR	44	XPAR	202201182163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:07.208366 +0000	FR0014003TT8	44,9550	EUR	84	XPAR	202201182164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:07.212123 +0000	FR0014003TT8	44,9550	EUR	62	DXE	240002634	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:18.825767 +0000	FR0014003TT8	44,9800	EUR	77	TQE	E08sV3shQP64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.163847 +0000	FR0014003TT8	44,9750	EUR	11	XPAR	202201182166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.168094 +0000	FR0014003TT8	44,9750	EUR	46	XPAR	202201182167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.171864 +0000	FR0014003TT8	44,9750	EUR	134	XPAR	202201182167297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.662832 +0000	FR0014003TT8	44,9700	EUR	37	DXE	240002678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.666919 +0000	FR0014003TT8	44,9700	EUR	66	DXE	240002679	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:23:45.671143 +0000	FR0014003TT8	44,9700	EUR	44	DXE	24000267A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:36.421034 +0000	FR0014003TT8	44,9650	EUR	54	TQE	E08sV3shQUTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:36.519683 +0000	FR0014003TT8	44,9600	EUR	15	DXE	2400026E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:37.021509 +0000	FR0014003TT8	44,9600	EUR	16	DXE	2400026E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:37.122276 +0000	FR0014003TT8	44,9600	EUR	6	DXE	2400026E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:37.126257 +0000	FR0014003TT8	44,9600	EUR	4	DXE	2400026E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:38.024804 +0000	FR0014003TT8	44,9600	EUR	5	DXE	2400026EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:38.825995 +0000	FR0014003TT8	44,9600	EUR	6	DXE	2400026EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:44.135913 +0000	FR0014003TT8	44,9600	EUR	72	DXE	2400026EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:44.140636 +0000	FR0014003TT8	44,9600	EUR	126	XPAR	202201182168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:44.145477 +0000	FR0014003TT8	44,9600	EUR	61	XPAR	202201182168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:44.149601 +0000	FR0014003TT8	44,9600	EUR	3	XPAR	202201182169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:44.153836 +0000	FR0014003TT8	44,9600	EUR	101	XPAR	202201182169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.441405 +0000	FR0014003TT8	44,9550	EUR	159	XPAR	202201182170369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.453712 +0000	FR0014003TT8	44,9550	EUR	70	TQE	E08sV3shQVIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.460989 +0000	FR0014003TT8	44,9550	EUR	44	TQE	E08sV3shQVIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.465616 +0000	FR0014003TT8	44,9550	EUR	101	DXE	2400026F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.539576 +0000	FR0014003TT8	44,9550	EUR	52	TQE	E08sV3shQVn1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.543527 +0000	FR0014003TT8	44,9550	EUR	22	TQE	E08sV3shQVn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:48.547467 +0000	FR0014003TT8	44,9550	EUR	58	TQE	E08sV3shQVnT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:24:49.343832 +0000	FR0014003TT8	44,9350	EUR	67	DXE	2400026FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:16.057392 +0000	FR0014003TT8	44,9350	EUR	44	DXE	2400026PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:16.061700 +0000	FR0014003TT8	44,9350	EUR	48	DXE	2400026PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:44.788797 +0000	FR0014003TT8	44,9500	EUR	4	DXE	2400026TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:44.792482 +0000	FR0014003TT8	44,9500	EUR	88	DXE	2400026TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:44.795807 +0000	FR0014003TT8	44,9500	EUR	73	XPAR	202201182176001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:44.799090 +0000	FR0014003TT8	44,9500	EUR	250	XPAR	202201182176257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:26:44.802273 +0000	FR0014003TT8	44,9500	EUR	54	XPAR	202201182176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:27:15.725644 +0000	FR0014003TT8	44,9400	EUR	116	XPAR	202201182177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:27:15.729066 +0000	FR0014003TT8	44,9400	EUR	271	XPAR	202201182177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:27:15.733007 +0000	FR0014003TT8	44,9400	EUR	114	DXE	2400026Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:32.831818 +0000	FR0014003TT8	44,9900	EUR	16	DXE	24000276X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:40.047680 +0000	FR0014003TT8	44,9850	EUR	34	DXE	24000278C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:40.052427 +0000	FR0014003TT8	44,9850	EUR	54	DXE	24000278E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:40.847490 +0000	FR0014003TT8	44,9850	EUR	1	XPAR	202201182181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:43.149973 +0000	FR0014003TT8	44,9850	EUR	159	XPAR	202201182181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:43.154352 +0000	FR0014003TT8	44,9850	EUR	94	XPAR	202201182181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:43.157826 +0000	FR0014003TT8	44,9850	EUR	183	XPAR	202201182182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:28:43.161873 +0000	FR0014003TT8	44,9800	EUR	30	DXE	24000278V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.822841 +0000	FR0014003TT8	45,0000	EUR	13	XPAR	202201182186753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.826246 +0000	FR0014003TT8	45,0000	EUR	115	XPAR	202201182187009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.829628 +0000	FR0014003TT8	45,0000	EUR	223	XPAR	202201182187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.833612 +0000	FR0014003TT8	45,0000	EUR	30	DXE	2400027KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.837349 +0000	FR0014003TT8	45,0000	EUR	165	DXE	2400027L0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:30:25.923049 +0000	FR0014003TT8	45,0000	EUR	168	XPAR	202201182188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:06.304752 +0000	FR0014003TT8	45,0000	EUR	44	DXE	2400027ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:06.309409 +0000	FR0014003TT8	45,0000	EUR	68	DXE	2400027ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:06.313394 +0000	FR0014003TT8	45,0050	EUR	174	XPAR	202201182192641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:06.317590 +0000	FR0014003TT8	45,0000	EUR	100	DXE	2400027ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:06.321621 +0000	FR0014003TT8	45,0000	EUR	81	TQE	E08sV3shQx2m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:11.009842 +0000	FR0014003TT8	45,0000	EUR	20	XPAR	202201182193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:11.014421 +0000	FR0014003TT8	45,0000	EUR	12	XPAR	202201182193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:11.612029 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240002812	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:11.615961 +0000	FR0014003TT8	45,0000	EUR	4	DXE	240002813	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:11.619803 +0000	FR0014003TT8	45,0000	EUR	29	DXE	240002814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:12.312066 +0000	FR0014003TT8	45,0000	EUR	90	DXE	240002816	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:12.919213 +0000	FR0014003TT8	45,0000	EUR	137	DXE	24000281B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:12.923424 +0000	FR0014003TT8	45,0000	EUR	28	DXE	24000281C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:12.927370 +0000	FR0014003TT8	45,0000	EUR	68	DXE	24000281D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:23.147042 +0000	FR0014003TT8	45,0250	EUR	106	XPAR	202201182195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:42.795390 +0000	FR0014003TT8	45,0050	EUR	45	XPAR	202201182196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:44.101550 +0000	FR0014003TT8	45,0100	EUR	29	DXE	24000287Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:44.110094 +0000	FR0014003TT8	45,0100	EUR	14	DXE	240002880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:48.705421 +0000	FR0014003TT8	45,0000	EUR	86	XPAR	202201182197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:48.710493 +0000	FR0014003TT8	45,0000	EUR	166	XPAR	202201182197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:48.715503 +0000	FR0014003TT8	45,0000	EUR	125	XPAR	202201182198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:48.720254 +0000	FR0014003TT8	44,9950	EUR	190	XPAR	202201182198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:50.406283 +0000	FR0014003TT8	44,9900	EUR	178	XPAR	202201182199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:50.410726 +0000	FR0014003TT8	44,9900	EUR	90	XPAR	202201182199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:50.415133 +0000	FR0014003TT8	44,9850	EUR	51	DXE	240002894	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:50.418550 +0000	FR0014003TT8	44,9850	EUR	166	XPAR	202201182200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:50.421978 +0000	FR0014003TT8	44,9850	EUR	16	XPAR	202201182200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:52.509488 +0000	FR0014003TT8	44,9750	EUR	69	DXE	240002897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:52.513649 +0000	FR0014003TT8	44,9750	EUR	93	XPAR	202201182200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:52.518141 +0000	FR0014003TT8	44,9650	EUR	51	DXE	24000289F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:52.709212 +0000	FR0014003TT8	44,9650	EUR	18	DXE	24000289V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:32:52.713376 +0000	FR0014003TT8	44,9650	EUR	4	DXE	24000289W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:33:05.732845 +0000	FR0014003TT8	44,9600	EUR	102	XPAR	202201182201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:33:52.102700 +0000	FR0014003TT8	44,9750	EUR	63	XPAR	202201182204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:33:52.106767 +0000	FR0014003TT8	44,9750	EUR	260	XPAR	202201182204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:33:52.111130 +0000	FR0014003TT8	44,9750	EUR	46	DXE	2400028GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:33:52.115149 +0000	FR0014003TT8	44,9750	EUR	72	DXE	2400028GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.241243 +0000	FR0014003TT8	44,9900	EUR	194	XPAR	202201182208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.245204 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201182208257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.249326 +0000	FR0014003TT8	44,9900	EUR	44	DXE	2400028IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.253110 +0000	FR0014003TT8	44,9900	EUR	30	TQE	E08sV3shR89t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.256789 +0000	FR0014003TT8	44,9900	EUR	64	DXE	2400028IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.341716 +0000	FR0014003TT8	44,9900	EUR	26	TQE	E08sV3shR8BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:11.345500 +0000	FR0014003TT8	44,9900	EUR	26	TQE	E08sV3shR8C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:46.199852 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201182210305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:46.203624 +0000	FR0014003TT8	44,9950	EUR	160	XPAR	202201182210561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:34:46.207144 +0000	FR0014003TT8	44,9950	EUR	53	XPAR	202201182210817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:06.944068 +0000	FR0014003TT8	44,9950	EUR	18	DXE	2400028PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:09.748379 +0000	FR0014003TT8	44,9900	EUR	105	DXE	2400028Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:09.751925 +0000	FR0014003TT8	44,9900	EUR	45	XPAR	202201182211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:09.759679 +0000	FR0014003TT8	44,9900	EUR	127	XPAR	202201182212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:09.766291 +0000	FR0014003TT8	44,9900	EUR	40	XPAR	202201182212353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:43.399855 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201182214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:43.403533 +0000	FR0014003TT8	44,9950	EUR	240	XPAR	202201182214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:43.407580 +0000	FR0014003TT8	44,9950	EUR	44	DXE	2400028UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:43.411452 +0000	FR0014003TT8	44,9950	EUR	101	DXE	2400028UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:45.804268 +0000	FR0014003TT8	44,9850	EUR	49	DXE	2400028VQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:35:47.406752 +0000	FR0014003TT8	44,9800	EUR	277	XPAR	202201182215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:36:12.252454 +0000	FR0014003TT8	44,9800	EUR	56	XPAR	202201182216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:36:12.353359 +0000	FR0014003TT8	44,9850	EUR	21	DXE	240002918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:36:50.821217 +0000	FR0014003TT8	45,0150	EUR	144	XPAR	202201182219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:03.536894 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240002988	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:03.540656 +0000	FR0014003TT8	45,0000	EUR	111	DXE	240002989	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:03.544314 +0000	FR0014003TT8	45,0000	EUR	40	DXE	24000298A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:10.254821 +0000	FR0014003TT8	44,9850	EUR	68	DXE	24000298T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:10.258435 +0000	FR0014003TT8	44,9850	EUR	250	XPAR	202201182220801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:10.261773 +0000	FR0014003TT8	44,9850	EUR	14	XPAR	202201182221057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:10.265137 +0000	FR0014003TT8	44,9850	EUR	44	XPAR	202201182221569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:13.762392 +0000	FR0014003TT8	44,9750	EUR	66	DXE	240002990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:13.766967 +0000	FR0014003TT8	44,9750	EUR	30	DXE	240002991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:21.581660 +0000	FR0014003TT8	44,9600	EUR	165	XPAR	202201182222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:21.586386 +0000	FR0014003TT8	44,9600	EUR	33	XPAR	202201182222337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:21.593654 +0000	FR0014003TT8	44,9550	EUR	44	DXE	2400029A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:24.487202 +0000	FR0014003TT8	44,9500	EUR	22	TQE	E08sV3shROYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:24.494049 +0000	FR0014003TT8	44,9500	EUR	5	TQE	E08sV3shROYh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:24.499747 +0000	FR0014003TT8	44,9500	EUR	36	TQE	E08sV3shROYj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:25.889725 +0000	FR0014003TT8	44,9500	EUR	67	XPAR	202201182224641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:47.927548 +0000	FR0014003TT8	44,9750	EUR	62	DXE	2400029DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:37:47.931044 +0000	FR0014003TT8	44,9750	EUR	178	XPAR	202201182225921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:38:40.027408 +0000	FR0014003TT8	44,9950	EUR	44	DXE	2400029KC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:38:40.031506 +0000	FR0014003TT8	44,9950	EUR	59	DXE	2400029KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:38:51.246437 +0000	FR0014003TT8	44,9900	EUR	275	XPAR	202201182228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:38:51.250276 +0000	FR0014003TT8	44,9900	EUR	132	XPAR	202201182229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:38:51.254375 +0000	FR0014003TT8	44,9900	EUR	72	DXE	2400029LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:39:39.750160 +0000	FR0014003TT8	44,9800	EUR	98	DXE	2400029S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:39:39.753605 +0000	FR0014003TT8	44,9800	EUR	98	XPAR	202201182229761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:39:39.757015 +0000	FR0014003TT8	44,9800	EUR	141	XPAR	202201182230785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:39:39.760477 +0000	FR0014003TT8	44,9800	EUR	49	XPAR	202201182231041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:13.633006 +0000	FR0014003TT8	44,9900	EUR	72	XPAR	202201182232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:13.636474 +0000	FR0014003TT8	44,9900	EUR	232	XPAR	202201182232833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:13.640285 +0000	FR0014003TT8	44,9900	EUR	112	DXE	2400029W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:13.644117 +0000	FR0014003TT8	44,9900	EUR	44	DXE	2400029W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:13.934093 +0000	FR0014003TT8	44,9750	EUR	26	TQE	E08sV3shRc2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:30.162250 +0000	FR0014003TT8	44,9850	EUR	41	DXE	2400029XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:37.575491 +0000	FR0014003TT8	44,9750	EUR	43	TQE	E08sV3shRdwx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:37.581009 +0000	FR0014003TT8	44,9800	EUR	78	DXE	2400029YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:37.586035 +0000	FR0014003TT8	44,9800	EUR	333	XPAR	202201182233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:37.590853 +0000	FR0014003TT8	44,9800	EUR	100	XPAR	202201182233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:37.876844 +0000	FR0014003TT8	44,9750	EUR	43	TQE	E08sV3shRdzg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:45.992296 +0000	FR0014003TT8	44,9700	EUR	264	XPAR	202201182234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:40:47.103663 +0000	FR0014003TT8	44,9650	EUR	84	DXE	240002AOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:30.781523 +0000	FR0014003TT8	44,9850	EUR	35	XPAR	202201182236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:36.093872 +0000	FR0014003TT8	44,9850	EUR	96	XPAR	202201182237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:36.098745 +0000	FR0014003TT8	44,9850	EUR	108	XPAR	202201182237441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:36.102477 +0000	FR0014003TT8	44,9850	EUR	72	XPAR	202201182237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:36.198239 +0000	FR0014003TT8	44,9850	EUR	130	XPAR	202201182238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:41:36.203291 +0000	FR0014003TT8	44,9850	EUR	152	XPAR	202201182238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:03.867571 +0000	FR0014003TT8	44,9950	EUR	56	XPAR	202201182240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:03.871943 +0000	FR0014003TT8	44,9950	EUR	132	XPAR	202201182240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:09.784288 +0000	FR0014003TT8	44,9900	EUR	78	DXE	240002AE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:09.788396 +0000	FR0014003TT8	44,9900	EUR	47	DXE	240002AE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:09.791958 +0000	FR0014003TT8	44,9850	EUR	141	XPAR	202201182241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:18.896780 +0000	FR0014003TT8	44,9800	EUR	44	DXE	240002AEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:18.903280 +0000	FR0014003TT8	44,9800	EUR	100	DXE	240002AEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:18.909111 +0000	FR0014003TT8	44,9800	EUR	88	DXE	240002AEY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:18.916943 +0000	FR0014003TT8	44,9800	EUR	76	XPAR	202201182242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:18.920451 +0000	FR0014003TT8	44,9800	EUR	44	XPAR	202201182243073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:27.308026 +0000	FR0014003TT8	44,9800	EUR	5	TQE	E08sV3shRn2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:46.947874 +0000	FR0014003TT8	44,9850	EUR	69	XPAR	202201182246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:46.951416 +0000	FR0014003TT8	44,9850	EUR	67	XPAR	202201182246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:42:46.954849 +0000	FR0014003TT8	44,9850	EUR	93	XPAR	202201182246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.415452 +0000	FR0014003TT8	44,9900	EUR	44	DXE	240002AN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.419839 +0000	FR0014003TT8	44,9900	EUR	150	DXE	240002AN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.423698 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201182248449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.427424 +0000	FR0014003TT8	44,9900	EUR	140	XPAR	202201182248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.431264 +0000	FR0014003TT8	44,9900	EUR	45	XPAR	202201182249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.515785 +0000	FR0014003TT8	44,9900	EUR	15	XPAR	202201182249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.520059 +0000	FR0014003TT8	44,9900	EUR	120	DXE	240002ANG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:16.524048 +0000	FR0014003TT8	44,9900	EUR	47	DXE	240002ANH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:52.678070 +0000	FR0014003TT8	44,9950	EUR	89	XPAR	202201182250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:52.682391 +0000	FR0014003TT8	44,9950	EUR	171	XPAR	202201182251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:52.778270 +0000	FR0014003TT8	44,9850	EUR	76	TQE	E08sV3shRsp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:52.782059 +0000	FR0014003TT8	44,9850	EUR	79	DXE	240002AS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:58.600598 +0000	FR0014003TT8	44,9800	EUR	52	DXE	240002ATQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:43:58.604594 +0000	FR0014003TT8	44,9800	EUR	210	XPAR	202201182251521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:03.411585 +0000	FR0014003TT8	44,9750	EUR	141	XPAR	202201182252289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:03.415614 +0000	FR0014003TT8	44,9750	EUR	46	DXE	240002AUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:41.388444 +0000	FR0014003TT8	44,9950	EUR	120	XPAR	202201182258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:41.393327 +0000	FR0014003TT8	44,9950	EUR	44	DXE	240002AXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:41.397196 +0000	FR0014003TT8	44,9950	EUR	48	DXE	240002AXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:44:41.889215 +0000	FR0014003TT8	44,9900	EUR	34	DXE	240002AXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:00.730001 +0000	FR0014003TT8	45,0050	EUR	45	XPAR	202201182261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:23.695687 +0000	FR0014003TT8	45,0100	EUR	44	XPAR	202201182264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:32.720463 +0000	FR0014003TT8	45,0000	EUR	100	DXE	240002B6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:32.724194 +0000	FR0014003TT8	45,0000	EUR	307	XPAR	202201182265345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:55.869763 +0000	FR0014003TT8	44,9900	EUR	83	DXE	240002B8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:55.873235 +0000	FR0014003TT8	44,9900	EUR	200	XPAR	202201182265601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:55.876670 +0000	FR0014003TT8	44,9900	EUR	211	XPAR	202201182265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:45:55.880117 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201182266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:46:55.691027 +0000	FR0014003TT8	45,0150	EUR	87	XPAR	202201182270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:21.544920 +0000	FR0014003TT8	45,0050	EUR	53	DXE	240002BIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:22.951490 +0000	FR0014003TT8	45,0050	EUR	57	XPAR	202201182271745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:24.449831 +0000	FR0014003TT8	44,9950	EUR	82	DXE	240002BJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:24.456349 +0000	FR0014003TT8	45,0000	EUR	8	TQE	E08sV3shS8ic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:24.460714 +0000	FR0014003TT8	45,0000	EUR	14	TQE	E08sV3shS8ih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:24.556210 +0000	FR0014003TT8	45,0000	EUR	22	TQE	E08sV3shS8i6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:24.562220 +0000	FR0014003TT8	44,9950	EUR	176	XPAR	202201182272257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:47:52.910542 +0000	FR0014003TT8	44,9900	EUR	2	TQE	E08sV3shSAwV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:00.819569 +0000	FR0014003TT8	44,9800	EUR	58	DXE	240002BON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:00.823488 +0000	FR0014003TT8	44,9800	EUR	38	DXE	240002BOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.023218 +0000	FR0014003TT8	44,9750	EUR	62	DXE	240002BOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.028642 +0000	FR0014003TT8	44,9750	EUR	44	XPAR	202201182272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.033727 +0000	FR0014003TT8	44,9750	EUR	115	XPAR	202201182273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.038201 +0000	FR0014003TT8	44,9750	EUR	63	XPAR	202201182273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.042100 +0000	FR0014003TT8	44,9750	EUR	83	XPAR	202201182273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.047232 +0000	FR0014003TT8	44,9700	EUR	3	TQE	E08sV3shSBWf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.128149 +0000	FR0014003TT8	44,9700	EUR	35	TQE	E08sV3shSBXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:02.132623 +0000	FR0014003TT8	44,9700	EUR	74	XPAR	202201182274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:58.551991 +0000	FR0014003TT8	44,9900	EUR	43	DXE	240002BX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:48:58.559835 +0000	FR0014003TT8	44,9900	EUR	33	DXE	240002BX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:00.150842 +0000	FR0014003TT8	44,9900	EUR	23	DXE	240002BXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:00.155555 +0000	FR0014003TT8	44,9900	EUR	42	DXE	240002BXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:00.159567 +0000	FR0014003TT8	44,9900	EUR	98	XPAR	202201182277633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:00.163167 +0000	FR0014003TT8	44,9900	EUR	195	XPAR	202201182277889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:20.098245 +0000	FR0014003TT8	45,0050	EUR	49	XPAR	202201182282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:21.804076 +0000	FR0014003TT8	44,9950	EUR	21	DXE	240002C17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:23.510184 +0000	FR0014003TT8	44,9900	EUR	156	XPAR	202201182284033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:40.651246 +0000	FR0014003TT8	44,9950	EUR	4	DXE	240002C2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:49:43.560101 +0000	FR0014003TT8	44,9950	EUR	3	DXE	240002C48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:11.018841 +0000	FR0014003TT8	45,0100	EUR	92	XPAR	202201182286081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:19.332760 +0000	FR0014003TT8	45,0000	EUR	30	DXE	240002C8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:19.338599 +0000	FR0014003TT8	45,0000	EUR	94	DXE	240002C8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:19.344466 +0000	FR0014003TT8	44,9950	EUR	191	XPAR	202201182286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:20.132153 +0000	FR0014003TT8	44,9900	EUR	122	XPAR	202201182287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:20.135640 +0000	FR0014003TT8	44,9900	EUR	99	XPAR	202201182287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:22.942463 +0000	FR0014003TT8	44,9950	EUR	4	TQE	E08sV3shSMkD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:22.944423 +0000	FR0014003TT8	44,9850	EUR	34	TQE	E08sV3shSMQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:49.488619 +0000	FR0014003TT8	44,9800	EUR	32	DXE	240002CC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:49.492445 +0000	FR0014003TT8	44,9800	EUR	69	DXE	240002CC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:50.291439 +0000	FR0014003TT8	44,9850	EUR	45	TQE	E08sV3shSODm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:50:51.893788 +0000	FR0014003TT8	44,9850	EUR	22	TQE	E08sV3shSOM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:04.224679 +0000	FR0014003TT8	44,9850	EUR	5	TQE	E08sV3shSPFh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:06.631925 +0000	FR0014003TT8	44,9850	EUR	5	TQE	E08sV3shSPRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:20.257843 +0000	FR0014003TT8	44,9950	EUR	67	XPAR	202201182288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:23.763466 +0000	FR0014003TT8	44,9950	EUR	43	XPAR	202201182288641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:23.767039 +0000	FR0014003TT8	44,9950	EUR	305	XPAR	202201182288897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:23.771062 +0000	FR0014003TT8	44,9950	EUR	15	TQE	E08sV3shSQXp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:23.774888 +0000	FR0014003TT8	44,9950	EUR	24	TQE	E08sV3shSQXr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:23.963464 +0000	FR0014003TT8	44,9950	EUR	15	TQE	E08sV3shSQYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:38.497192 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:55.337771 +0000	FR0014003TT8	45,0000	EUR	148	XPAR	202201182291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:51:59.350352 +0000	FR0014003TT8	44,9950	EUR	174	DXE	240002CMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:03.761046 +0000	FR0014003TT8	44,9950	EUR	1	DXE	240002CMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:03.766228 +0000	FR0014003TT8	44,9950	EUR	5	DXE	240002CNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:03.770645 +0000	FR0014003TT8	44,9950	EUR	15	DXE	240002CN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.200038 +0000	FR0014003TT8	44,9900	EUR	33	XPAR	202201182291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.203867 +0000	FR0014003TT8	44,9900	EUR	148	XPAR	202201182292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.207871 +0000	FR0014003TT8	44,9900	EUR	108	XPAR	202201182292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.212222 +0000	FR0014003TT8	44,9900	EUR	45	XPAR	202201182292993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.217380 +0000	FR0014003TT8	44,9900	EUR	120	DXE	240002CPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:19.222527 +0000	FR0014003TT8	44,9900	EUR	57	DXE	240002CPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:39.147541 +0000	FR0014003TT8	44,9850	EUR	162	XPAR	202201182294785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:39.150917 +0000	FR0014003TT8	44,9850	EUR	38	XPAR	202201182295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:39.154407 +0000	FR0014003TT8	44,9850	EUR	44	XPAR	202201182295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:40.151951 +0000	FR0014003TT8	44,9800	EUR	149	XPAR	202201182296065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:40.156684 +0000	FR0014003TT8	44,9800	EUR	113	DXE	240002CT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:40.161894 +0000	FR0014003TT8	44,9700	EUR	44	TQE	E08sV3shSWB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:42.157870 +0000	FR0014003TT8	44,9650	EUR	78	XPAR	202201182297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:52:42.161274 +0000	FR0014003TT8	44,9650	EUR	20	XPAR	202201182297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:27.247894 +0000	FR0014003TT8	44,9950	EUR	80	XPAR	202201182300161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:27.252128 +0000	FR0014003TT8	44,9950	EUR	230	XPAR	202201182300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:29.049524 +0000	FR0014003TT8	44,9850	EUR	124	DXE	240002D0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:29.151496 +0000	FR0014003TT8	44,9850	EUR	67	DXE	240002D0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:49.089062 +0000	FR0014003TT8	44,9800	EUR	91	XPAR	202201182300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:49.092551 +0000	FR0014003TT8	44,9800	EUR	8	XPAR	202201182301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:50.291678 +0000	FR0014003TT8	44,9700	EUR	90	XPAR	202201182301441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:50.295213 +0000	FR0014003TT8	44,9700	EUR	44	XPAR	202201182301697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:53:51.695866 +0000	FR0014003TT8	44,9650	EUR	59	DXE	240002D3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:54:34.576065 +0000	FR0014003TT8	44,9800	EUR	4	DXE	240002D74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:54:34.775813 +0000	FR0014003TT8	44,9800	EUR	20	DXE	240002D76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:54:34.976773 +0000	FR0014003TT8	44,9800	EUR	23	DXE	240002D77	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:03.829793 +0000	FR0014003TT8	44,9850	EUR	94	DXE	240002DAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:03.833628 +0000	FR0014003TT8	44,9850	EUR	44	DXE	240002DAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:06.032473 +0000	FR0014003TT8	44,9800	EUR	110	XPAR	202201182306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:08.235096 +0000	FR0014003TT8	44,9800	EUR	14	XPAR	202201182306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:08.336618 +0000	FR0014003TT8	44,9800	EUR	13	DXE	240002DBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:46.701746 +0000	FR0014003TT8	44,9750	EUR	61	DXE	240002DEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:46.705075 +0000	FR0014003TT8	44,9750	EUR	229	XPAR	202201182307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:46.708389 +0000	FR0014003TT8	44,9750	EUR	11	XPAR	202201182307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:55:46.711806 +0000	FR0014003TT8	44,9750	EUR	143	XPAR	202201182307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:26.080858 +0000	FR0014003TT8	44,9800	EUR	155	XPAR	202201182309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:26.088152 +0000	FR0014003TT8	44,9800	EUR	10	XPAR	202201182309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:38.499193 +0000	FR0014003TT8	44,9850	EUR	6	TQE	E08sV3shSm1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:49.620079 +0000	FR0014003TT8	44,9900	EUR	31	DXE	240002DKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:49.918828 +0000	FR0014003TT8	44,9900	EUR	20	DXE	240002DL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:51.224724 +0000	FR0014003TT8	44,9850	EUR	147	DXE	240002DLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:51.233665 +0000	FR0014003TT8	44,9850	EUR	18	DXE	240002DLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:51.822561 +0000	FR0014003TT8	44,9800	EUR	65	DXE	240002DLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:51.827057 +0000	FR0014003TT8	44,9800	EUR	31	DXE	240002DLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:56:51.830649 +0000	FR0014003TT8	44,9800	EUR	174	XPAR	202201182315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.540639 +0000	FR0014003TT8	44,9750	EUR	91	XPAR	202201182316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.544239 +0000	FR0014003TT8	44,9750	EUR	43	XPAR	202201182316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.547811 +0000	FR0014003TT8	44,9750	EUR	363	XPAR	202201182317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.551797 +0000	FR0014003TT8	44,9750	EUR	13	DXE	240002DMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.555794 +0000	FR0014003TT8	44,9750	EUR	15	DXE	240002DMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:02.559796 +0000	FR0014003TT8	44,9750	EUR	16	DXE	240002DMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:20.274840 +0000	FR0014003TT8	44,9650	EUR	46	DXE	240002DOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:20.280547 +0000	FR0014003TT8	44,9650	EUR	57	XPAR	202201182317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:20.285840 +0000	FR0014003TT8	44,9650	EUR	255	XPAR	202201182318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:20.373351 +0000	FR0014003TT8	44,9600	EUR	118	XPAR	202201182318337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:20.377319 +0000	FR0014003TT8	44,9600	EUR	26	XPAR	202201182318593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:32.302294 +0000	FR0014003TT8	44,9700	EUR	41	TQE	E08sV3shSpdV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:39.114718 +0000	FR0014003TT8	44,9700	EUR	67	XPAR	202201182321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:39.916447 +0000	FR0014003TT8	44,9700	EUR	45	XPAR	202201182322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:39.920024 +0000	FR0014003TT8	44,9700	EUR	77	XPAR	202201182322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:57:47.139423 +0000	FR0014003TT8	44,9700	EUR	7	TQE	E08sV3shSqId	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:58:30.433240 +0000	FR0014003TT8	44,9800	EUR	50	DXE	240002DXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:58:30.436936 +0000	FR0014003TT8	44,9800	EUR	3	DXE	240002DXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:58:30.533796 +0000	FR0014003TT8	44,9800	EUR	16	DXE	240002DXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:59:25.041418 +0000	FR0014003TT8	44,9950	EUR	62	DXE	240002E5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:59:25.045286 +0000	FR0014003TT8	44,9950	EUR	76	DXE	240002E5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:59:25.342895 +0000	FR0014003TT8	44,9950	EUR	110	XPAR	202201182328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 13:59:25.347416 +0000	FR0014003TT8	44,9950	EUR	137	XPAR	202201182328577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:10.529013 +0000	FR0014003TT8	45,0000	EUR	109	DXE	240002EET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:10.532473 +0000	FR0014003TT8	45,0000	EUR	129	XPAR	202201182340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:10.535753 +0000	FR0014003TT8	45,0000	EUR	129	XPAR	202201182340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:28.669255 +0000	FR0014003TT8	44,9950	EUR	227	XPAR	202201182341377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:28.673310 +0000	FR0014003TT8	44,9950	EUR	98	XPAR	202201182342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:00:28.677443 +0000	FR0014003TT8	44,9950	EUR	40	DXE	240002EHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:01:04.241732 +0000	FR0014003TT8	45,0100	EUR	84	XPAR	202201182348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:01:44.835107 +0000	FR0014003TT8	45,0100	EUR	1	TQE	E08sV3shT9WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:11.898653 +0000	FR0014003TT8	45,0150	EUR	1	TQE	E08sV3shTBcM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.054929 +0000	FR0014003TT8	45,0050	EUR	169	XPAR	202201182353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.362094 +0000	FR0014003TT8	45,0000	EUR	63	DXE	240002EXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.857941 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.865151 +0000	FR0014003TT8	45,0000	EUR	224	XPAR	202201182354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.865591 +0000	FR0014003TT8	45,0000	EUR	100	DXE	240002EXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:34.869481 +0000	FR0014003TT8	45,0000	EUR	1	DXE	240002EXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:35.761216 +0000	FR0014003TT8	45,0000	EUR	68	DXE	240002EY5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:45.890608 +0000	FR0014003TT8	45,0050	EUR	4	TQE	E08sV3shTEU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.213982 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240002EZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.218603 +0000	FR0014003TT8	45,0000	EUR	70	DXE	240002EZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.222747 +0000	FR0014003TT8	45,0000	EUR	206	XPAR	202201182354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.227102 +0000	FR0014003TT8	45,0000	EUR	45	XPAR	202201182354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.232130 +0000	FR0014003TT8	44,9950	EUR	80	DXE	240002EZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.320419 +0000	FR0014003TT8	44,9950	EUR	2	DXE	240002F09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.416349 +0000	FR0014003TT8	44,9950	EUR	125	XPAR	202201182355969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:02:56.420139 +0000	FR0014003TT8	44,9950	EUR	46	XPAR	202201182356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:00.128326 +0000	FR0014003TT8	44,9950	EUR	45	DXE	240002F10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:00.134794 +0000	FR0014003TT8	44,9950	EUR	57	DXE	240002F11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:00.230287 +0000	FR0014003TT8	45,0000	EUR	19	TQE	E08sV3shTFoV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:00.237313 +0000	FR0014003TT8	45,0000	EUR	1	TQE	E08sV3shTFoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:00.242944 +0000	FR0014003TT8	45,0000	EUR	60	TQE	E08sV3shTFoZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:02.234557 +0000	FR0014003TT8	45,0000	EUR	43	TQE	E08sV3shTG14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:18.473956 +0000	FR0014003TT8	44,9950	EUR	4	XPAR	202201182356481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:18.580055 +0000	FR0014003TT8	45,0000	EUR	46	TQE	E08sV3shTHZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:25.795550 +0000	FR0014003TT8	45,0000	EUR	3	TQE	E08sV3shTI77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:35.816911 +0000	FR0014003TT8	45,0000	EUR	6	TQE	E08sV3shTJ3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:45.637238 +0000	FR0014003TT8	45,0000	EUR	78	XPAR	202201182357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:45.640603 +0000	FR0014003TT8	45,0000	EUR	5	XPAR	202201182357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:55.756974 +0000	FR0014003TT8	44,9950	EUR	84	XPAR	202201182358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:03:55.761584 +0000	FR0014003TT8	44,9950	EUR	218	XPAR	202201182358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:00.163549 +0000	FR0014003TT8	44,9950	EUR	27	TQE	E08sV3shTKmT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:02.167544 +0000	FR0014003TT8	44,9950	EUR	24	XPAR	202201182360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:03.169722 +0000	FR0014003TT8	44,9950	EUR	8	XPAR	202201182361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:28.826757 +0000	FR0014003TT8	45,0050	EUR	67	XPAR	202201182363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:28.830402 +0000	FR0014003TT8	45,0050	EUR	60	XPAR	202201182363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:04:40.154259 +0000	FR0014003TT8	45,0050	EUR	44	XPAR	202201182364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:05:11.113967 +0000	FR0014003TT8	45,0050	EUR	18	DXE	240002FMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.713851 +0000	FR0014003TT8	45,0000	EUR	283	XPAR	202201182365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.717869 +0000	FR0014003TT8	45,0000	EUR	97	XPAR	202201182366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.731392 +0000	FR0014003TT8	45,0000	EUR	100	TQE	E08sV3shTVFe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.736619 +0000	FR0014003TT8	45,0000	EUR	48	DXE	240002FTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.742991 +0000	FR0014003TT8	45,0000	EUR	128	DXE	240002FTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.748014 +0000	FR0014003TT8	45,0000	EUR	52	TQE	E08sV3shTVGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.753251 +0000	FR0014003TT8	45,0000	EUR	56	TQE	E08sV3shTVGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.813331 +0000	FR0014003TT8	45,0000	EUR	33	TQE	E08sV3shTVHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.817227 +0000	FR0014003TT8	45,0000	EUR	2	TQE	E08sV3shTVHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.820946 +0000	FR0014003TT8	45,0000	EUR	22	TQE	E08sV3shTVHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.824693 +0000	FR0014003TT8	45,0000	EUR	25	TQE	E08sV3shTVHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:00.828426 +0000	FR0014003TT8	45,0000	EUR	26	TQE	E08sV3shTVHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:15.658534 +0000	FR0014003TT8	45,0000	EUR	2	DXE	240002FXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:25.188751 +0000	FR0014003TT8	45,0000	EUR	21	XPAR	202201182372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:48.159610 +0000	FR0014003TT8	45,0200	EUR	33	DXE	240002G6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:48.166104 +0000	FR0014003TT8	45,0150	EUR	131	XPAR	202201182387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:48.257312 +0000	FR0014003TT8	45,0200	EUR	2	TQE	E08sV3shTaYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:49.059201 +0000	FR0014003TT8	45,0150	EUR	8	TQE	E08sV3shTadS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:06:49.861808 +0000	FR0014003TT8	45,0150	EUR	1	TQE	E08sV3shTahs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:00.182340 +0000	FR0014003TT8	45,0150	EUR	44	XPAR	202201182392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:16.310495 +0000	FR0014003TT8	45,0250	EUR	45	XPAR	202201182397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:42.070878 +0000	FR0014003TT8	45,0150	EUR	44	DXE	240002GEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:42.075316 +0000	FR0014003TT8	45,0150	EUR	44	XPAR	202201182400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:45.983519 +0000	FR0014003TT8	45,0000	EUR	146	XPAR	202201182402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:46.587240 +0000	FR0014003TT8	45,0050	EUR	6	TQE	E08sV3shTfe9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:07:54.410553 +0000	FR0014003TT8	44,9950	EUR	316	XPAR	202201182403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:08:09.730139 +0000	FR0014003TT8	45,0000	EUR	7	XPAR	202201182406145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:08:09.733605 +0000	FR0014003TT8	45,0000	EUR	145	XPAR	202201182406401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:08:28.472706 +0000	FR0014003TT8	45,0150	EUR	85	XPAR	202201182408193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:15.154369 +0000	FR0014003TT8	45,0150	EUR	44	DXE	240002GOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:28.379981 +0000	FR0014003TT8	45,0150	EUR	5	TQE	E08sV3shTnEc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:40.300302 +0000	FR0014003TT8	45,0050	EUR	83	XPAR	202201182413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:47.610732 +0000	FR0014003TT8	45,0050	EUR	74	XPAR	202201182414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:55.322956 +0000	FR0014003TT8	45,0000	EUR	159	XPAR	202201182414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:55.327398 +0000	FR0014003TT8	45,0000	EUR	110	XPAR	202201182415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:55.425443 +0000	FR0014003TT8	45,0000	EUR	28	DXE	240002GV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:55.444933 +0000	FR0014003TT8	45,0000	EUR	14	XPAR	202201182415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:09:56.123433 +0000	FR0014003TT8	45,0050	EUR	1	TQE	E08sV3shTpFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:23.676807 +0000	FR0014003TT8	45,0000	EUR	143	DXE	240002GX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:23.680580 +0000	FR0014003TT8	45,0000	EUR	45	XPAR	202201182416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:23.684038 +0000	FR0014003TT8	45,0000	EUR	145	XPAR	202201182417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:23.778405 +0000	FR0014003TT8	44,9950	EUR	69	DXE	240002GXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:23.793240 +0000	FR0014003TT8	44,9950	EUR	53	XPAR	202201182418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:24.078087 +0000	FR0014003TT8	44,9900	EUR	34	DXE	240002GY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:24.081968 +0000	FR0014003TT8	44,9900	EUR	96	DXE	240002GY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:10:25.483345 +0000	FR0014003TT8	44,9900	EUR	96	DXE	240002GYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:03.153891 +0000	FR0014003TT8	44,9950	EUR	50	XPAR	202201182420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:03.157406 +0000	FR0014003TT8	44,9950	EUR	104	XPAR	202201182420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:04.755562 +0000	FR0014003TT8	44,9900	EUR	44	XPAR	202201182421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:05.562119 +0000	FR0014003TT8	44,9950	EUR	1	DXE	240002H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:08.562699 +0000	FR0014003TT8	45,0000	EUR	26	XPAR	202201182424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:08.566262 +0000	FR0014003TT8	45,0000	EUR	10	XPAR	202201182424321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:08.570193 +0000	FR0014003TT8	45,0000	EUR	18	DXE	240002H32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:08.573989 +0000	FR0014003TT8	45,0000	EUR	212	DXE	240002H33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:08.577777 +0000	FR0014003TT8	45,0000	EUR	119	DXE	240002H34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:31.201178 +0000	FR0014003TT8	45,0000	EUR	7	XPAR	202201182424833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:11:37.216445 +0000	FR0014003TT8	45,0000	EUR	23	DXE	240002H6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.277955 +0000	FR0014003TT8	44,9950	EUR	67	DXE	240002HBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.281840 +0000	FR0014003TT8	44,9950	EUR	76	DXE	240002HBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.285579 +0000	FR0014003TT8	44,9950	EUR	80	DXE	240002HBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.288954 +0000	FR0014003TT8	44,9950	EUR	210	XPAR	202201182425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.292418 +0000	FR0014003TT8	44,9950	EUR	210	XPAR	202201182426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.296291 +0000	FR0014003TT8	44,9850	EUR	36	TQE	E08sV3shU0Lk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.378964 +0000	FR0014003TT8	44,9850	EUR	52	TQE	E08sV3shU0MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.383045 +0000	FR0014003TT8	44,9850	EUR	9	TQE	E08sV3shU0MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.387078 +0000	FR0014003TT8	44,9850	EUR	17	TQE	E08sV3shU0N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:12.390975 +0000	FR0014003TT8	44,9850	EUR	44	TQE	E08sV3shU0NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.388302 +0000	FR0014003TT8	44,9800	EUR	6	TQE	E08sV3shU0f5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.392032 +0000	FR0014003TT8	44,9800	EUR	89	XPAR	202201182426881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.395590 +0000	FR0014003TT8	44,9800	EUR	90	XPAR	202201182427137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.399062 +0000	FR0014003TT8	44,9800	EUR	166	XPAR	202201182427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.402507 +0000	FR0014003TT8	44,9800	EUR	159	XPAR	202201182427649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.406487 +0000	FR0014003TT8	44,9800	EUR	4	DXE	240002HCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.410426 +0000	FR0014003TT8	44,9800	EUR	21	DXE	240002HCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.414351 +0000	FR0014003TT8	44,9800	EUR	5	DXE	240002HCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:16.418322 +0000	FR0014003TT8	44,9800	EUR	19	DXE	240002HCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:17.288644 +0000	FR0014003TT8	44,9800	EUR	63	DXE	240002HCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:25.602318 +0000	FR0014003TT8	44,9900	EUR	125	DXE	240002HDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:25.606335 +0000	FR0014003TT8	44,9900	EUR	15	DXE	240002HDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:25.609791 +0000	FR0014003TT8	44,9900	EUR	149	XPAR	202201182430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:40.025990 +0000	FR0014003TT8	44,9850	EUR	104	DXE	240002HGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:40.031831 +0000	FR0014003TT8	44,9850	EUR	321	DXE	240002HGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:40.037614 +0000	FR0014003TT8	44,9850	EUR	44	XPAR	202201182431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:40.042240 +0000	FR0014003TT8	44,9850	EUR	223	XPAR	202201182431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:12:40.126313 +0000	FR0014003TT8	44,9800	EUR	40	TQE	E08sV3shU2OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:12.297426 +0000	FR0014003TT8	44,9750	EUR	180	XPAR	202201182433025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:12.301032 +0000	FR0014003TT8	44,9750	EUR	150	XPAR	202201182433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:12.304602 +0000	FR0014003TT8	44,9750	EUR	45	XPAR	202201182433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:12.308614 +0000	FR0014003TT8	44,9700	EUR	93	DXE	240002HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:12.800212 +0000	FR0014003TT8	44,9700	EUR	1	TQE	E08sV3shU5GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:20.110939 +0000	FR0014003TT8	44,9700	EUR	5	XPAR	202201182434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:20.510998 +0000	FR0014003TT8	44,9700	EUR	5	XPAR	202201182435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.449371 +0000	FR0014003TT8	44,9700	EUR	124	XPAR	202201182435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.455769 +0000	FR0014003TT8	44,9700	EUR	149	XPAR	202201182435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.461953 +0000	FR0014003TT8	44,9700	EUR	53	XPAR	202201182436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.467771 +0000	FR0014003TT8	44,9700	EUR	37	TQE	E08sV3shU7jH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.473310 +0000	FR0014003TT8	44,9700	EUR	44	DXE	240002HQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:44.478949 +0000	FR0014003TT8	44,9700	EUR	62	DXE	240002HQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:47.550243 +0000	FR0014003TT8	44,9600	EUR	67	XPAR	202201182437633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:47.553593 +0000	FR0014003TT8	44,9600	EUR	317	XPAR	202201182437889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:51.254424 +0000	FR0014003TT8	44,9500	EUR	79	XPAR	202201182438145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:51.257799 +0000	FR0014003TT8	44,9500	EUR	79	XPAR	202201182438401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:51.261794 +0000	FR0014003TT8	44,9500	EUR	50	XPAR	202201182438657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:51.268244 +0000	FR0014003TT8	44,9500	EUR	45	XPAR	202201182438913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:55.765960 +0000	FR0014003TT8	44,9400	EUR	112	XPAR	202201182439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:55.770460 +0000	FR0014003TT8	44,9400	EUR	179	XPAR	202201182439937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:55.774693 +0000	FR0014003TT8	44,9350	EUR	26	DXE	240002HSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:55.778585 +0000	FR0014003TT8	44,9350	EUR	10	DXE	240002HSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:13:55.866542 +0000	FR0014003TT8	44,9350	EUR	26	DXE	240002HSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:14:04.895161 +0000	FR0014003TT8	44,9300	EUR	13	TQE	E08sV3shU95a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:14:13.414687 +0000	FR0014003TT8	44,9100	EUR	94	XPAR	202201182440705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:14:45.565390 +0000	FR0014003TT8	44,9150	EUR	18	XPAR	202201182444289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:14:45.571259 +0000	FR0014003TT8	44,9150	EUR	66	XPAR	202201182444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:08.915254 +0000	FR0014003TT8	44,9350	EUR	45	XPAR	202201182448897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:08.918639 +0000	FR0014003TT8	44,9350	EUR	240	XPAR	202201182449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:09.015849 +0000	FR0014003TT8	44,9350	EUR	19	DXE	240002I92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:09.019817 +0000	FR0014003TT8	44,9350	EUR	6	DXE	240002I93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:14.429584 +0000	FR0014003TT8	44,9300	EUR	66	DXE	240002IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:14.435079 +0000	FR0014003TT8	44,9300	EUR	211	XPAR	202201182449665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:17.232423 +0000	FR0014003TT8	44,9250	EUR	97	DXE	240002IAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:36.456760 +0000	FR0014003TT8	44,9150	EUR	2	XPAR	202201182450433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:36.464420 +0000	FR0014003TT8	44,9150	EUR	43	XPAR	202201182450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:36.471999 +0000	FR0014003TT8	44,9150	EUR	7	XPAR	202201182450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:36.479145 +0000	FR0014003TT8	44,9150	EUR	183	XPAR	202201182451201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:15:40.660231 +0000	FR0014003TT8	44,9100	EUR	117	DXE	240002IFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:06.109243 +0000	FR0014003TT8	44,9200	EUR	46	XPAR	202201182454273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:06.112752 +0000	FR0014003TT8	44,9200	EUR	82	XPAR	202201182454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:06.116214 +0000	FR0014003TT8	44,9200	EUR	106	XPAR	202201182454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:06.135624 +0000	FR0014003TT8	44,9200	EUR	17	DXE	240002IJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:06.144216 +0000	FR0014003TT8	44,9200	EUR	60	DXE	240002IJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:18.528772 +0000	FR0014003TT8	44,9250	EUR	7	TQE	E08sV3shUJhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:24.848418 +0000	FR0014003TT8	44,9250	EUR	4	DXE	240002ILP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:48.185902 +0000	FR0014003TT8	44,9300	EUR	147	XPAR	202201182456833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:16:48.190642 +0000	FR0014003TT8	44,9300	EUR	44	DXE	240002IOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:17:02.809938 +0000	FR0014003TT8	44,9200	EUR	59	DXE	240002IPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:17:02.813699 +0000	FR0014003TT8	44,9200	EUR	35	DXE	240002IPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:17:02.817075 +0000	FR0014003TT8	44,9200	EUR	281	XPAR	202201182457857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:17:02.820457 +0000	FR0014003TT8	44,9200	EUR	45	XPAR	202201182458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:17:02.823770 +0000	FR0014003TT8	44,9200	EUR	74	XPAR	202201182458369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.754091 +0000	FR0014003TT8	44,9300	EUR	100	XPAR	202201182467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.760766 +0000	FR0014003TT8	44,9300	EUR	1	XPAR	202201182467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.856603 +0000	FR0014003TT8	44,9300	EUR	5	DXE	240002IZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.861126 +0000	FR0014003TT8	44,9300	EUR	4	DXE	240002IZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.866962 +0000	FR0014003TT8	44,9300	EUR	15	DXE	240002IZB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.873822 +0000	FR0014003TT8	44,9300	EUR	3	DXE	240002IZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:21.880888 +0000	FR0014003TT8	44,9300	EUR	191	DXE	240002IZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:22.155908 +0000	FR0014003TT8	44,9300	EUR	4	DXE	240002IZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:23.157521 +0000	FR0014003TT8	44,9300	EUR	24	XPAR	202201182470657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:23.160973 +0000	FR0014003TT8	44,9300	EUR	7	XPAR	202201182470913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:23.164402 +0000	FR0014003TT8	44,9300	EUR	33	XPAR	202201182471169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:23.259662 +0000	FR0014003TT8	44,9300	EUR	1	DXE	240002IZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:23.659408 +0000	FR0014003TT8	44,9300	EUR	60	XPAR	202201182471425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.427461 +0000	FR0014003TT8	44,9500	EUR	114	DXE	240002J4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.432359 +0000	FR0014003TT8	44,9500	EUR	55	TQE	E08sV3shUW7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.435830 +0000	FR0014003TT8	44,9500	EUR	141	XPAR	202201182475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.439184 +0000	FR0014003TT8	44,9500	EUR	39	XPAR	202201182475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.442563 +0000	FR0014003TT8	44,9500	EUR	139	XPAR	202201182475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.446545 +0000	FR0014003TT8	44,9500	EUR	62	DXE	240002J4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.450417 +0000	FR0014003TT8	44,9500	EUR	55	TQE	E08sV3shUW7x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.525607 +0000	FR0014003TT8	44,9450	EUR	19	DXE	240002J54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:54.529509 +0000	FR0014003TT8	44,9500	EUR	55	TQE	E08sV3shUW8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:18:55.027693 +0000	FR0014003TT8	44,9500	EUR	1	TQE	E08sV3shUWB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:01.641279 +0000	FR0014003TT8	44,9500	EUR	14	XPAR	202201182476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:01.739058 +0000	FR0014003TT8	44,9500	EUR	46	TQE	E08sV3shUWYn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.212298 +0000	FR0014003TT8	44,9450	EUR	84	DXE	240002J9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.216161 +0000	FR0014003TT8	44,9450	EUR	87	DXE	240002J9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.219601 +0000	FR0014003TT8	44,9450	EUR	198	XPAR	202201182477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.223128 +0000	FR0014003TT8	44,9450	EUR	187	XPAR	202201182477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.227104 +0000	FR0014003TT8	44,9300	EUR	36	TQE	E08sV3shUZZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.230653 +0000	FR0014003TT8	44,9300	EUR	54	XPAR	202201182478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.234784 +0000	FR0014003TT8	44,9300	EUR	49	DXE	240002JAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.238225 +0000	FR0014003TT8	44,9300	EUR	112	XPAR	202201182479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:39.241593 +0000	FR0014003TT8	44,9300	EUR	31	XPAR	202201182479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:40.616697 +0000	FR0014003TT8	44,9200	EUR	317	XPAR	202201182479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:40.620679 +0000	FR0014003TT8	44,9200	EUR	9	XPAR	202201182480129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:40.627932 +0000	FR0014003TT8	44,9200	EUR	66	DXE	240002JAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:42.424159 +0000	FR0014003TT8	44,9150	EUR	47	XPAR	202201182481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:42.427736 +0000	FR0014003TT8	44,9150	EUR	132	XPAR	202201182481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:42.431722 +0000	FR0014003TT8	44,9100	EUR	90	DXE	240002JBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:45.436338 +0000	FR0014003TT8	44,9000	EUR	147	XPAR	202201182483457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:45.440396 +0000	FR0014003TT8	44,9000	EUR	48	DXE	240002JDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:45.444429 +0000	FR0014003TT8	44,9000	EUR	37	DXE	240002JDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:47.444536 +0000	FR0014003TT8	44,9000	EUR	146	XPAR	202201182485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:49.047409 +0000	FR0014003TT8	44,8950	EUR	145	XPAR	202201182486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:53.055538 +0000	FR0014003TT8	44,8900	EUR	25	XPAR	202201182487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:19:53.058934 +0000	FR0014003TT8	44,8900	EUR	19	XPAR	202201182488065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:09.790636 +0000	FR0014003TT8	44,9250	EUR	57	XPAR	202201182493953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:09.794167 +0000	FR0014003TT8	44,9250	EUR	54	XPAR	202201182494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:09.797432 +0000	FR0014003TT8	44,9250	EUR	12	XPAR	202201182494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:14.006813 +0000	FR0014003TT8	44,9400	EUR	107	XPAR	202201182500097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:14.808363 +0000	FR0014003TT8	44,9350	EUR	36	DXE	240002JKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:20:14.812134 +0000	FR0014003TT8	44,9350	EUR	77	DXE	240002JKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:55.280263 +0000	FR0014003TT8	44,9700	EUR	63	DXE	240002K4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:55.284151 +0000	FR0014003TT8	44,9700	EUR	63	DXE	240002K4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:55.287696 +0000	FR0014003TT8	44,9700	EUR	180	XPAR	202201182512897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:55.291185 +0000	FR0014003TT8	44,9700	EUR	10	XPAR	202201182513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:55.294753 +0000	FR0014003TT8	44,9700	EUR	170	XPAR	202201182513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:57.784879 +0000	FR0014003TT8	44,9650	EUR	104	DXE	240002K5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:57.789456 +0000	FR0014003TT8	44,9650	EUR	314	XPAR	202201182514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:57.794186 +0000	FR0014003TT8	44,9650	EUR	45	XPAR	202201182515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:21:57.887039 +0000	FR0014003TT8	44,9550	EUR	163	XPAR	202201182515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:23:12.419178 +0000	FR0014003TT8	44,9850	EUR	15	DXE	240002KIV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:23:12.424454 +0000	FR0014003TT8	44,9850	EUR	15	DXE	240002KIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:23:27.557005 +0000	FR0014003TT8	45,0150	EUR	161	XPAR	202201182524161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:23:52.900892 +0000	FR0014003TT8	45,0050	EUR	54	DXE	240002KSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:23:52.905099 +0000	FR0014003TT8	45,0050	EUR	45	XPAR	202201182524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:03.927789 +0000	FR0014003TT8	45,0050	EUR	1	TQE	E08sV3shUwIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:03.932466 +0000	FR0014003TT8	45,0050	EUR	1	TQE	E08sV3shUwiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:37.884520 +0000	FR0014003TT8	45,0000	EUR	58	XPAR	202201182525697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:37.887924 +0000	FR0014003TT8	45,0000	EUR	224	XPAR	202201182525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:37.891431 +0000	FR0014003TT8	45,0000	EUR	80	XPAR	202201182526465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:37.895358 +0000	FR0014003TT8	45,0000	EUR	128	DXE	240002KZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:38.186130 +0000	FR0014003TT8	45,0000	EUR	19	DXE	240002KZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:38.191458 +0000	FR0014003TT8	45,0000	EUR	12	DXE	240002KZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.188166 +0000	FR0014003TT8	45,0000	EUR	9	DXE	240002L02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.193816 +0000	FR0014003TT8	45,0000	EUR	15	DXE	240002L03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.198166 +0000	FR0014003TT8	45,0000	EUR	32	DXE	240002L04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.889861 +0000	FR0014003TT8	45,0000	EUR	117	DXE	240002L09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.893555 +0000	FR0014003TT8	45,0000	EUR	8	DXE	240002L0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.897317 +0000	FR0014003TT8	45,0000	EUR	32	DXE	240002L0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.900646 +0000	FR0014003TT8	45,0000	EUR	89	XPAR	202201182526721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:39.904067 +0000	FR0014003TT8	45,0000	EUR	72	XPAR	202201182526977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:40.200008 +0000	FR0014003TT8	45,0000	EUR	20	DXE	240002L0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:40.693189 +0000	FR0014003TT8	45,0000	EUR	12	DXE	240002L10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:40.697062 +0000	FR0014003TT8	45,0000	EUR	2	DXE	240002L11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:24:41.294528 +0000	FR0014003TT8	45,0000	EUR	3	XPAR	202201182527489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:05.131542 +0000	FR0014003TT8	45,0000	EUR	182	XPAR	202201182529281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:05.136135 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	202201182529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:05.141612 +0000	FR0014003TT8	44,9950	EUR	177	DXE	240002L4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:05.146639 +0000	FR0014003TT8	44,9950	EUR	30	DXE	240002L4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:06.532875 +0000	FR0014003TT8	44,9950	EUR	27	XPAR	202201182530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:06.538775 +0000	FR0014003TT8	44,9950	EUR	166	XPAR	202201182530561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:06.544953 +0000	FR0014003TT8	44,9950	EUR	67	XPAR	202201182530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.143293 +0000	FR0014003TT8	44,9950	EUR	25	XPAR	202201182531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.146957 +0000	FR0014003TT8	44,9950	EUR	28	XPAR	202201182531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.444723 +0000	FR0014003TT8	44,9950	EUR	45	XPAR	202201182531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.546585 +0000	FR0014003TT8	44,9950	EUR	16	XPAR	202201182532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.551846 +0000	FR0014003TT8	44,9950	EUR	25	XPAR	202201182532353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.746221 +0000	FR0014003TT8	44,9950	EUR	4	XPAR	202201182532865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:12.749687 +0000	FR0014003TT8	44,9950	EUR	25	XPAR	202201182533121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:13.349915 +0000	FR0014003TT8	44,9950	EUR	25	XPAR	202201182533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:13.450477 +0000	FR0014003TT8	44,9950	EUR	132	DXE	240002L6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:34.985822 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	202201182534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:34.989198 +0000	FR0014003TT8	45,0000	EUR	378	XPAR	202201182534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:34.992693 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	202201182535169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:34.996873 +0000	FR0014003TT8	45,0000	EUR	66	DXE	240002LAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:40.413212 +0000	FR0014003TT8	44,9950	EUR	46	XPAR	202201182536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:40.419354 +0000	FR0014003TT8	44,9950	EUR	164	XPAR	202201182536449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:40.998751 +0000	FR0014003TT8	44,9900	EUR	92	XPAR	202201182537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:54.025739 +0000	FR0014003TT8	44,9800	EUR	46	XPAR	202201182537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:54.029829 +0000	FR0014003TT8	44,9800	EUR	162	XPAR	202201182538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:54.034716 +0000	FR0014003TT8	44,9800	EUR	28	DXE	240002LDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:54.039074 +0000	FR0014003TT8	44,9800	EUR	16	DXE	240002LDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:25:54.043038 +0000	FR0014003TT8	44,9800	EUR	99	DXE	240002LDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:06.053628 +0000	FR0014003TT8	44,9800	EUR	24	TQE	E08sV3shV6WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:17.377628 +0000	FR0014003TT8	44,9900	EUR	50	XPAR	202201182541313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:57.960582 +0000	FR0014003TT8	45,0000	EUR	32	XPAR	202201182547457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:57.964697 +0000	FR0014003TT8	45,0000	EUR	50	XPAR	202201182547713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:57.969804 +0000	FR0014003TT8	45,0000	EUR	246	XPAR	202201182548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:57.976445 +0000	FR0014003TT8	45,0000	EUR	136	DXE	240002LRD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:57.983077 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240002LRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:59.261919 +0000	FR0014003TT8	45,0000	EUR	18	TQE	E08sV3shVAjC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:59.361717 +0000	FR0014003TT8	44,9950	EUR	14	XPAR	202201182548737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:59.365251 +0000	FR0014003TT8	44,9950	EUR	12	XPAR	202201182548993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:26:59.368671 +0000	FR0014003TT8	44,9950	EUR	29	XPAR	202201182549249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:20.302015 +0000	FR0014003TT8	45,0000	EUR	160	DXE	240002LVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:20.308283 +0000	FR0014003TT8	45,0000	EUR	99	XPAR	202201182551553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:20.312709 +0000	FR0014003TT8	45,0000	EUR	180	XPAR	202201182551809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:20.316083 +0000	FR0014003TT8	45,0000	EUR	131	XPAR	202201182552065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:20.319575 +0000	FR0014003TT8	45,0000	EUR	91	XPAR	202201182552321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:25.511972 +0000	FR0014003TT8	44,9900	EUR	6	XPAR	202201182554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:25.520059 +0000	FR0014003TT8	44,9900	EUR	97	XPAR	202201182554369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:27:32.128451 +0000	FR0014003TT8	45,0000	EUR	5	TQE	E08sV3shVDng	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:04.655494 +0000	FR0014003TT8	45,0050	EUR	67	XPAR	202201182555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:28:18.406697 +0000	FR0014003TT8	45,0200	EUR	1	TQE	E08sV3shVHfM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:28:51.449068 +0000	FR0014003TT8	45,0200	EUR	116	XPAR	202201182561025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:28:51.549682 +0000	FR0014003TT8	45,0200	EUR	65	XPAR	202201182561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:28:51.750963 +0000	FR0014003TT8	45,0200	EUR	1	TQE	E08sV3shVJy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:28:54.556256 +0000	FR0014003TT8	45,0150	EUR	44	DXE	240002MFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:04.484123 +0000	FR0014003TT8	44,9950	EUR	51	XPAR	202201182563329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:04.489925 +0000	FR0014003TT8	44,9950	EUR	74	DXE	240002MIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:04.493807 +0000	FR0014003TT8	44,9950	EUR	223	XPAR	202201182563585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:08.095289 +0000	FR0014003TT8	44,9950	EUR	58	TQE	E08sV3shVLNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:16.105512 +0000	FR0014003TT8	44,9950	EUR	13	XPAR	202201182564609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:22.321096 +0000	FR0014003TT8	44,9900	EUR	23	DXE	240002MNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:22.325834 +0000	FR0014003TT8	44,9900	EUR	21	DXE	240002MNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:22.330273 +0000	FR0014003TT8	44,9900	EUR	109	DXE	240002MNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:57.186096 +0000	FR0014003TT8	45,0150	EUR	146	XPAR	202201182566657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:29:57.190786 +0000	FR0014003TT8	45,0150	EUR	16	XPAR	202201182566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:09.531687 +0000	FR0014003TT8	45,0000	EUR	55	XPAR	202201182570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:09.732522 +0000	FR0014003TT8	45,0050	EUR	4	DXE	240002N4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:10.838607 +0000	FR0014003TT8	45,0050	EUR	13	DXE	240002N57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:10.936194 +0000	FR0014003TT8	45,0100	EUR	1	TQE	E08sV3shVTpb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:14.041444 +0000	FR0014003TT8	45,0100	EUR	19	TQE	E08sV3shVUQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:17.755714 +0000	FR0014003TT8	44,9900	EUR	67	XPAR	202201182571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:17.761275 +0000	FR0014003TT8	44,9850	EUR	88	DXE	240002N7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:17.766026 +0000	FR0014003TT8	44,9850	EUR	45	TQE	E08sV3shVUZh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:17.854345 +0000	FR0014003TT8	44,9850	EUR	58	XPAR	202201182571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:19.860478 +0000	FR0014003TT8	44,9800	EUR	122	DXE	240002N9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:19.961735 +0000	FR0014003TT8	44,9750	EUR	55	DXE	240002N9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:19.968403 +0000	FR0014003TT8	44,9750	EUR	100	DXE	240002NA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:21.167375 +0000	FR0014003TT8	44,9750	EUR	58	TQE	E08sV3shVVyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:21.264067 +0000	FR0014003TT8	44,9750	EUR	41	TQE	E08sV3shVW01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:22.473345 +0000	FR0014003TT8	44,9750	EUR	46	TQE	E08sV3shVWK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:24.976225 +0000	FR0014003TT8	44,9550	EUR	76	DXE	240002NDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:24.980197 +0000	FR0014003TT8	44,9550	EUR	44	DXE	240002NDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:25.177498 +0000	FR0014003TT8	44,9400	EUR	57	DXE	240002NDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:32.906338 +0000	FR0014003TT8	44,9250	EUR	48	DXE	240002N19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:32.911115 +0000	FR0014003TT8	44,9300	EUR	6	TQE	E08sV3shVYSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:34.613848 +0000	FR0014003TT8	44,9300	EUR	55	TQE	E08sV3shVYja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:36.720617 +0000	FR0014003TT8	44,9200	EUR	47	TQE	E08sV3shVZ2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:36.726328 +0000	FR0014003TT8	44,9100	EUR	51	DXE	240002N13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:36.730635 +0000	FR0014003TT8	44,9100	EUR	51	XPAR	202201182575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:36.734773 +0000	FR0014003TT8	44,9150	EUR	54	TQE	E08sV3shVZ3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:36.738799 +0000	FR0014003TT8	44,9200	EUR	25	TQE	E08sV3shVZ3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:42.836435 +0000	FR0014003TT8	44,9250	EUR	49	XPAR	202201182576129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:42.841265 +0000	FR0014003TT8	44,9200	EUR	48	DXE	240002NL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:42.845446 +0000	FR0014003TT8	44,9000	EUR	11	TQE	E08sV3shVZyz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:42.849530 +0000	FR0014003TT8	44,9000	EUR	12	TQE	E08sV3shVZz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:44.242142 +0000	FR0014003TT8	44,9000	EUR	48	DXE	240002NMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:44.247411 +0000	FR0014003TT8	44,9000	EUR	37	XPAR	202201182578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:45.444571 +0000	FR0014003TT8	44,9000	EUR	64	XPAR	202201182579457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:45.448073 +0000	FR0014003TT8	44,9000	EUR	5	XPAR	202201182579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:50.958194 +0000	FR0014003TT8	44,9000	EUR	81	XPAR	202201182591233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:50.961937 +0000	FR0014003TT8	44,9000	EUR	48	XPAR	202201182591489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:50.965920 +0000	FR0014003TT8	44,9000	EUR	49	DXE	240002NQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:51.559760 +0000	FR0014003TT8	44,9000	EUR	70	XPAR	202201182592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:52.662783 +0000	FR0014003TT8	44,9000	EUR	44	DXE	240002NQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:53.362956 +0000	FR0014003TT8	44,9000	EUR	65	XPAR	202201182594049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:56.079988 +0000	FR0014003TT8	44,9000	EUR	114	XPAR	202201182594817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:30:56.085584 +0000	FR0014003TT8	44,9000	EUR	48	DXE	240002NRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:04.506738 +0000	FR0014003TT8	44,9100	EUR	56	DXE	240002NVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.633481 +0000	FR0014003TT8	44,9000	EUR	52	DXE	240002NXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.638549 +0000	FR0014003TT8	44,9000	EUR	97	XPAR	202201182600961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.643703 +0000	FR0014003TT8	44,9000	EUR	281	XPAR	202201182601217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.650666 +0000	FR0014003TT8	44,9000	EUR	53	TQE	E08sV3shVfH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.731513 +0000	FR0014003TT8	44,9000	EUR	57	DXE	240002NXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:11.735983 +0000	FR0014003TT8	44,9000	EUR	108	XPAR	202201182601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:20.956832 +0000	FR0014003TT8	44,8950	EUR	49	XPAR	202201182602241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:20.961066 +0000	FR0014003TT8	44,8950	EUR	83	XPAR	202201182602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:20.964736 +0000	FR0014003TT8	44,8950	EUR	115	XPAR	202201182602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:20.968928 +0000	FR0014003TT8	44,8850	EUR	75	DXE	240002NZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:23.458786 +0000	FR0014003TT8	44,8800	EUR	49	XPAR	202201182604289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:23.463028 +0000	FR0014003TT8	44,8800	EUR	142	XPAR	202201182604545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:23.467585 +0000	FR0014003TT8	44,8800	EUR	39	DXE	240002O0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.685000 +0000	FR0014003TT8	44,8850	EUR	48	XPAR	202201182606081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.688390 +0000	FR0014003TT8	44,8850	EUR	150	XPAR	202201182606337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.692156 +0000	FR0014003TT8	44,8750	EUR	9	DXE	240002O26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.790358 +0000	FR0014003TT8	44,8750	EUR	150	XPAR	202201182607873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.796518 +0000	FR0014003TT8	44,8750	EUR	59	XPAR	202201182608129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:33.802599 +0000	FR0014003TT8	44,8750	EUR	56	DXE	240002O2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:40.709192 +0000	FR0014003TT8	44,8750	EUR	49	XPAR	202201182609921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:40.717383 +0000	FR0014003TT8	44,8750	EUR	198	XPAR	202201182610177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:40.723920 +0000	FR0014003TT8	44,8750	EUR	66	DXE	240002O55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:40.729860 +0000	FR0014003TT8	44,8750	EUR	12	TQE	E08sV3shVj7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:40.735438 +0000	FR0014003TT8	44,8750	EUR	5	TQE	E08sV3shVj7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:47.221694 +0000	FR0014003TT8	44,8750	EUR	250	XPAR	202201182610945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:47.225741 +0000	FR0014003TT8	44,8750	EUR	73	XPAR	202201182611201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:47.230809 +0000	FR0014003TT8	44,8750	EUR	48	XPAR	202201182611969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:47.236621 +0000	FR0014003TT8	44,8700	EUR	80	DXE	240002O6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:48.623689 +0000	FR0014003TT8	44,8650	EUR	38	XPAR	202201182613249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:48.629058 +0000	FR0014003TT8	44,8650	EUR	74	XPAR	202201182613505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.039366 +0000	FR0014003TT8	44,8600	EUR	52	DXE	240002O8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.045950 +0000	FR0014003TT8	44,8600	EUR	10	DXE	240002O90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.051260 +0000	FR0014003TT8	44,8600	EUR	34	XPAR	202201182614017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.056743 +0000	FR0014003TT8	44,8600	EUR	38	XPAR	202201182614529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.133897 +0000	FR0014003TT8	44,8600	EUR	2	TQE	E08sV3shVker	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:31:50.141893 +0000	FR0014003TT8	44,8600	EUR	2	TQE	E08sV3shVkf4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:03.876608 +0000	FR0014003TT8	44,8550	EUR	90	XPAR	202201182617345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:03.881312 +0000	FR0014003TT8	44,8550	EUR	141	XPAR	202201182617601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:15.098388 +0000	FR0014003TT8	44,8500	EUR	230	XPAR	202201182618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:15.102530 +0000	FR0014003TT8	44,8500	EUR	87	XPAR	202201182618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:15.107194 +0000	FR0014003TT8	44,8500	EUR	44	DXE	240002O17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:15.111719 +0000	FR0014003TT8	44,8500	EUR	91	DXE	240002O18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.049302 +0000	FR0014003TT8	44,8550	EUR	44	DXE	240002ONU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.053074 +0000	FR0014003TT8	44,8550	EUR	57	DXE	240002ONV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.056533 +0000	FR0014003TT8	44,8500	EUR	71	XPAR	202201182620417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.059911 +0000	FR0014003TT8	44,8500	EUR	54	XPAR	202201182620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.063306 +0000	FR0014003TT8	44,8500	EUR	16	XPAR	202201182620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:32:32.762048 +0000	FR0014003TT8	44,8450	EUR	49	DXE	240002OOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:20.910981 +0000	FR0014003TT8	44,9450	EUR	113	XPAR	202201182630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:20.914309 +0000	FR0014003TT8	44,9450	EUR	111	XPAR	202201182630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:20.917635 +0000	FR0014003TT8	44,9450	EUR	2	XPAR	202201182630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:27.531647 +0000	FR0014003TT8	44,9450	EUR	125	XPAR	202201182630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:27.535777 +0000	FR0014003TT8	44,9450	EUR	126	XPAR	202201182631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:34.253084 +0000	FR0014003TT8	44,9450	EUR	23	XPAR	202201182631425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:34.257598 +0000	FR0014003TT8	44,9450	EUR	13	XPAR	202201182631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:36.361504 +0000	FR0014003TT8	44,9450	EUR	185	XPAR	202201182631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:36.366367 +0000	FR0014003TT8	44,9450	EUR	157	XPAR	202201182632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:36.371904 +0000	FR0014003TT8	44,9450	EUR	28	XPAR	202201182632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:36.378014 +0000	FR0014003TT8	44,9400	EUR	135	DXE	240002PB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:36.382447 +0000	FR0014003TT8	44,9400	EUR	117	XPAR	202201182633473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:46.083353 +0000	FR0014003TT8	44,9400	EUR	61	XPAR	202201182633729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:47.485822 +0000	FR0014003TT8	44,9350	EUR	39	DXE	240002PDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.212973 +0000	FR0014003TT8	44,9550	EUR	51	DXE	240002PFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.715544 +0000	FR0014003TT8	44,9500	EUR	55	DXE	240002PFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.719351 +0000	FR0014003TT8	44,9500	EUR	12	DXE	240002PFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.723052 +0000	FR0014003TT8	44,9500	EUR	43	DXE	240002PFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.726374 +0000	FR0014003TT8	44,9550	EUR	164	XPAR	202201182636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.729675 +0000	FR0014003TT8	44,9550	EUR	166	XPAR	202201182636545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.732986 +0000	FR0014003TT8	44,9550	EUR	25	XPAR	202201182636801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:33:59.736265 +0000	FR0014003TT8	44,9550	EUR	123	XPAR	202201182637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.117779 +0000	FR0014003TT8	44,9450	EUR	51	DXE	240002PFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.122819 +0000	FR0014003TT8	44,9450	EUR	140	XPAR	202201182637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.128216 +0000	FR0014003TT8	44,9450	EUR	103	XPAR	202201182637569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.133715 +0000	FR0014003TT8	44,9450	EUR	181	XPAR	202201182637825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.138890 +0000	FR0014003TT8	44,9400	EUR	76	DXE	240002PFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:01.219304 +0000	FR0014003TT8	44,9450	EUR	19	DXE	240002PFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:03.322930 +0000	FR0014003TT8	44,9450	EUR	4	XPAR	202201182638593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:04.327257 +0000	FR0014003TT8	44,9450	EUR	3	XPAR	202201182638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:04.628723 +0000	FR0014003TT8	44,9400	EUR	1	DXE	240002PHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:19.973454 +0000	FR0014003TT8	44,9550	EUR	75	XPAR	202201182639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:19.978812 +0000	FR0014003TT8	44,9550	EUR	116	XPAR	202201182640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:19.984573 +0000	FR0014003TT8	44,9550	EUR	122	XPAR	202201182640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:20.071219 +0000	FR0014003TT8	44,9550	EUR	46	XPAR	202201182640897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:20.074912 +0000	FR0014003TT8	44,9550	EUR	166	XPAR	202201182641153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:20.078472 +0000	FR0014003TT8	44,9550	EUR	53	XPAR	202201182641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:20.082108 +0000	FR0014003TT8	44,9550	EUR	89	XPAR	202201182641665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:20.085631 +0000	FR0014003TT8	44,9550	EUR	58	XPAR	202201182641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:40.528764 +0000	FR0014003TT8	44,9700	EUR	122	XPAR	202201182642945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:53.858616 +0000	FR0014003TT8	44,9850	EUR	48	XPAR	202201182644225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:53.863630 +0000	FR0014003TT8	44,9850	EUR	400	XPAR	202201182644481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:54.962626 +0000	FR0014003TT8	44,9800	EUR	39	XPAR	202201182644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:54.966692 +0000	FR0014003TT8	44,9800	EUR	287	XPAR	202201182645249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:54.972114 +0000	FR0014003TT8	44,9800	EUR	49	XPAR	202201182645505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.468669 +0000	FR0014003TT8	44,9750	EUR	268	XPAR	202201182646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.474285 +0000	FR0014003TT8	44,9750	EUR	59	DXE	240002PWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.479619 +0000	FR0014003TT8	44,9700	EUR	34	TQE	E08sV3shWDGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.484183 +0000	FR0014003TT8	44,9700	EUR	61	DXE	240002PWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.564662 +0000	FR0014003TT8	44,9750	EUR	77	DXE	240002PWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.571085 +0000	FR0014003TT8	44,9750	EUR	77	DXE	240002PWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:34:55.765060 +0000	FR0014003TT8	44,9700	EUR	10	TQE	E08sV3shWDKr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.677893 +0000	FR0014003TT8	44,9700	EUR	36	XPAR	202201182648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.681985 +0000	FR0014003TT8	44,9700	EUR	161	XPAR	202201182648321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.686381 +0000	FR0014003TT8	44,9700	EUR	42	DXE	240002PYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.690275 +0000	FR0014003TT8	44,9650	EUR	155	XPAR	202201182649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.779419 +0000	FR0014003TT8	44,9650	EUR	31	DXE	240002PYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.784920 +0000	FR0014003TT8	44,9650	EUR	48	XPAR	202201182649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.790347 +0000	FR0014003TT8	44,9650	EUR	30	XPAR	202201182649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.795585 +0000	FR0014003TT8	44,9650	EUR	77	XPAR	202201182649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:00.802677 +0000	FR0014003TT8	44,9650	EUR	31	DXE	240002PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:02.285614 +0000	FR0014003TT8	44,9600	EUR	47	TQE	E08sV3shWEXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:02.290223 +0000	FR0014003TT8	44,9600	EUR	1	TQE	E08sV3shWEXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:02.990396 +0000	FR0014003TT8	44,9600	EUR	119	DXE	240002PZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:02.994664 +0000	FR0014003TT8	44,9600	EUR	45	XPAR	202201182650113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:02.999723 +0000	FR0014003TT8	44,9600	EUR	155	XPAR	202201182650369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:04.396258 +0000	FR0014003TT8	44,9500	EUR	43	TQE	E08sV3shWF00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:04.400047 +0000	FR0014003TT8	44,9500	EUR	339	XPAR	202201182651137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:04.404281 +0000	FR0014003TT8	44,9500	EUR	64	TQE	E08sV3shWF0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:04.408200 +0000	FR0014003TT8	44,9500	EUR	9	TQE	E08sV3shWF0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:04.696126 +0000	FR0014003TT8	44,9450	EUR	98	XPAR	202201182651905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:29.679130 +0000	FR0014003TT8	44,9700	EUR	69	XPAR	202201182653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:30.882012 +0000	FR0014003TT8	44,9950	EUR	107	DXE	240002Q8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:31.586274 +0000	FR0014003TT8	44,9900	EUR	47	XPAR	202201182654977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:31.590546 +0000	FR0014003TT8	44,9900	EUR	185	XPAR	202201182655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:31.595138 +0000	FR0014003TT8	44,9850	EUR	48	DXE	240002Q8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:31.599440 +0000	FR0014003TT8	44,9850	EUR	44	DXE	240002Q8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:52.032340 +0000	FR0014003TT8	44,9850	EUR	110	XPAR	202201182658305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:52.035917 +0000	FR0014003TT8	44,9850	EUR	81	XPAR	202201182658561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:52.039368 +0000	FR0014003TT8	44,9850	EUR	90	XPAR	202201182659073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:52.043213 +0000	FR0014003TT8	44,9850	EUR	86	DXE	240002QEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:57.146413 +0000	FR0014003TT8	44,9800	EUR	291	XPAR	202201182659585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:57.156986 +0000	FR0014003TT8	44,9800	EUR	44	DXE	240002QGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:57.165967 +0000	FR0014003TT8	44,9800	EUR	104	DXE	240002QGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:57.171830 +0000	FR0014003TT8	44,9800	EUR	47	TQE	E08sV3shWNFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:35:57.351444 +0000	FR0014003TT8	44,9800	EUR	48	TQE	E08sV3shWNL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:00.760676 +0000	FR0014003TT8	44,9750	EUR	49	DXE	240002QHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:00.766126 +0000	FR0014003TT8	44,9750	EUR	84	XPAR	202201182660609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:00.770015 +0000	FR0014003TT8	44,9750	EUR	111	XPAR	202201182660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:21.407910 +0000	FR0014003TT8	44,9750	EUR	100	XPAR	202201182662657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:21.411777 +0000	FR0014003TT8	44,9750	EUR	153	XPAR	202201182662913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:31.129664 +0000	FR0014003TT8	45,0000	EUR	71	XPAR	202201182665217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:31.133278 +0000	FR0014003TT8	45,0000	EUR	198	XPAR	202201182665473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:43.459564 +0000	FR0014003TT8	45,0150	EUR	18	XPAR	202201182667777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:52.083232 +0000	FR0014003TT8	45,0150	EUR	54	DXE	240002QXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:52.087356 +0000	FR0014003TT8	45,0150	EUR	47	XPAR	202201182668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:36:52.884232 +0000	FR0014003TT8	45,0150	EUR	4	TQE	E08sV3shWVPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:16.549795 +0000	FR0014003TT8	45,0150	EUR	116	XPAR	202201182675201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:33.284674 +0000	FR0014003TT8	45,0050	EUR	90	XPAR	202201182677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:33.288651 +0000	FR0014003TT8	45,0050	EUR	44	DXE	240002R8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:36.091580 +0000	FR0014003TT8	45,0000	EUR	69	DXE	240002R91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:36.096085 +0000	FR0014003TT8	45,0000	EUR	157	XPAR	202201182678273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:43.712507 +0000	FR0014003TT8	44,9900	EUR	1	DXE	240002RAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:43.716253 +0000	FR0014003TT8	44,9900	EUR	19	DXE	240002RAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:43.719546 +0000	FR0014003TT8	44,9850	EUR	124	XPAR	202201182678785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:43.722871 +0000	FR0014003TT8	44,9850	EUR	129	XPAR	202201182679041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:43.726504 +0000	FR0014003TT8	44,9850	EUR	103	DXE	240002RAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:45.315650 +0000	FR0014003TT8	44,9750	EUR	47	XPAR	202201182679809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:37:45.319495 +0000	FR0014003TT8	44,9750	EUR	169	XPAR	202201182680321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:13.772120 +0000	FR0014003TT8	44,9950	EUR	67	DXE	240002RGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:18.984594 +0000	FR0014003TT8	45,0000	EUR	44	DXE	240002R19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:18.988607 +0000	FR0014003TT8	45,0000	EUR	23	DXE	240002RIA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:18.992541 +0000	FR0014003TT8	45,0000	EUR	13	DXE	240002RIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.101876 +0000	FR0014003TT8	45,0000	EUR	91	XPAR	202201182681857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.105262 +0000	FR0014003TT8	45,0000	EUR	134	XPAR	202201182682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.108802 +0000	FR0014003TT8	45,0000	EUR	86	XPAR	202201182682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.112678 +0000	FR0014003TT8	44,9950	EUR	59	DXE	240002RLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.116522 +0000	FR0014003TT8	44,9950	EUR	26	TQE	E08sV3shWhnf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.120326 +0000	FR0014003TT8	44,9950	EUR	65	TQE	E08sV3shWhnh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.123817 +0000	FR0014003TT8	44,9950	EUR	90	XPAR	202201182683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.127167 +0000	FR0014003TT8	44,9950	EUR	74	XPAR	202201182683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.130481 +0000	FR0014003TT8	44,9950	EUR	128	XPAR	202201182683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.205782 +0000	FR0014003TT8	44,9950	EUR	10	TQE	E08sV3shWhrP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:25.211746 +0000	FR0014003TT8	44,9950	EUR	34	TQE	E08sV3shWhrS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:30.422376 +0000	FR0014003TT8	44,9950	EUR	1	TQE	E08sV3shWiXs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:36.636049 +0000	FR0014003TT8	44,9900	EUR	80	DXE	240002ROE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:36.640170 +0000	FR0014003TT8	44,9900	EUR	36	DXE	240002ROF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:36.735764 +0000	FR0014003TT8	44,9900	EUR	245	XPAR	202201182685441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:36.739318 +0000	FR0014003TT8	44,9900	EUR	47	XPAR	202201182685697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:38:36.743334 +0000	FR0014003TT8	44,9900	EUR	36	DXE	240002ROH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:00.007649 +0000	FR0014003TT8	45,0000	EUR	4	DXE	240002RTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:00.012332 +0000	FR0014003TT8	45,0000	EUR	21	DXE	240002RTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:00.017223 +0000	FR0014003TT8	45,0000	EUR	19	DXE	240002RTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:00.021658 +0000	FR0014003TT8	45,0000	EUR	10	DXE	240002RTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:01.507513 +0000	FR0014003TT8	45,0050	EUR	103	XPAR	202201182688257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:09.728485 +0000	FR0014003TT8	45,0000	EUR	52	DXE	240002RWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:09.736075 +0000	FR0014003TT8	45,0000	EUR	112	DXE	240002RWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:09.741091 +0000	FR0014003TT8	45,0000	EUR	187	XPAR	202201182688769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:09.745952 +0000	FR0014003TT8	45,0000	EUR	142	XPAR	202201182689025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.187523 +0000	FR0014003TT8	45,0000	EUR	34	DXE	240002S0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.191411 +0000	FR0014003TT8	45,0000	EUR	37	DXE	240002S0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.194891 +0000	FR0014003TT8	45,0000	EUR	48	XPAR	202201182692609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.198311 +0000	FR0014003TT8	45,0000	EUR	80	XPAR	202201182692865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.201623 +0000	FR0014003TT8	45,0000	EUR	133	XPAR	202201182693121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.204999 +0000	FR0014003TT8	45,0000	EUR	88	XPAR	202201182693377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.208824 +0000	FR0014003TT8	44,9950	EUR	37	DXE	240002S0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.286493 +0000	FR0014003TT8	44,9950	EUR	74	XPAR	202201182693633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.487963 +0000	FR0014003TT8	44,9950	EUR	3	DXE	240002S1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:31.589389 +0000	FR0014003TT8	44,9950	EUR	67	DXE	240002S20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.091454 +0000	FR0014003TT8	44,9950	EUR	1	TQE	E08sV3shWriA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.095069 +0000	FR0014003TT8	44,9900	EUR	157	XPAR	202201182694401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.098693 +0000	FR0014003TT8	44,9950	EUR	99	DXE	240002S28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.693005 +0000	FR0014003TT8	44,9900	EUR	157	XPAR	202201182694657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.795620 +0000	FR0014003TT8	44,9850	EUR	157	XPAR	202201182695169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.895170 +0000	FR0014003TT8	44,9900	EUR	100	DXE	240002S2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.898970 +0000	FR0014003TT8	44,9900	EUR	7	TQE	E08sV3shWrqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:32.902693 +0000	FR0014003TT8	44,9950	EUR	15	TQE	E08sV3shWrqW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:33.498152 +0000	FR0014003TT8	44,9900	EUR	3	DXE	240002S2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:33.502875 +0000	FR0014003TT8	44,9900	EUR	13	DXE	240002S2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:37.608604 +0000	FR0014003TT8	44,9850	EUR	128	DXE	240002S3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:37.707205 +0000	FR0014003TT8	44,9950	EUR	48	TQE	E08sV3shWsaJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.017169 +0000	FR0014003TT8	44,9800	EUR	243	XPAR	202201182695937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.115817 +0000	FR0014003TT8	44,9800	EUR	48	XPAR	202201182696961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.120903 +0000	FR0014003TT8	44,9800	EUR	79	XPAR	202201182697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.126279 +0000	FR0014003TT8	44,9800	EUR	119	DXE	240002S4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.131652 +0000	FR0014003TT8	44,9800	EUR	44	DXE	240002S4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:41.215926 +0000	FR0014003TT8	44,9800	EUR	138	DXE	240002S4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:39:56.757429 +0000	FR0014003TT8	44,9700	EUR	131	DXE	240002S6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:07.385482 +0000	FR0014003TT8	44,9900	EUR	110	XPAR	202201182700545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.190958 +0000	FR0014003TT8	44,9850	EUR	38	TQE	E08sV3shWwm3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.194331 +0000	FR0014003TT8	44,9850	EUR	87	XPAR	202201182701569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.199111 +0000	FR0014003TT8	44,9850	EUR	36	XPAR	202201182701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.202474 +0000	FR0014003TT8	44,9850	EUR	123	XPAR	202201182702081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.206250 +0000	FR0014003TT8	44,9800	EUR	36	DXE	240002SAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.210018 +0000	FR0014003TT8	44,9850	EUR	19	TQE	E08sV3shWwn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.213710 +0000	FR0014003TT8	44,9850	EUR	10	TQE	E08sV3shWwn6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:08.217397 +0000	FR0014003TT8	44,9850	EUR	9	TQE	E08sV3shWwnA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:09.293573 +0000	FR0014003TT8	44,9800	EUR	12	XPAR	202201182702593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:09.296947 +0000	FR0014003TT8	44,9800	EUR	81	XPAR	202201182702849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:09.300275 +0000	FR0014003TT8	44,9800	EUR	184	XPAR	202201182703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:09.304033 +0000	FR0014003TT8	44,9800	EUR	50	DXE	240002SAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:20.023760 +0000	FR0014003TT8	45,0050	EUR	54	XPAR	202201182704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:28.137914 +0000	FR0014003TT8	44,9950	EUR	44	DXE	240002SFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:28.143361 +0000	FR0014003TT8	44,9950	EUR	97	DXE	240002SFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:28.148078 +0000	FR0014003TT8	44,9950	EUR	153	XPAR	202201182705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:28.152840 +0000	FR0014003TT8	44,9950	EUR	144	XPAR	202201182706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:29.039754 +0000	FR0014003TT8	44,9800	EUR	91	DXE	240002SGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:38.163770 +0000	FR0014003TT8	44,9800	EUR	174	XPAR	202201182706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:38.167282 +0000	FR0014003TT8	44,9800	EUR	147	XPAR	202201182707201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:38.170686 +0000	FR0014003TT8	44,9800	EUR	46	XPAR	202201182707457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:38.174512 +0000	FR0014003TT8	44,9750	EUR	51	DXE	240002SIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:42.873733 +0000	FR0014003TT8	44,9600	EUR	235	XPAR	202201182708481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:42.877259 +0000	FR0014003TT8	44,9600	EUR	46	XPAR	202201182708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:42.881176 +0000	FR0014003TT8	44,9500	EUR	41	DXE	240002SJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:42.884477 +0000	FR0014003TT8	44,9550	EUR	164	XPAR	202201182709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:42.887759 +0000	FR0014003TT8	44,9550	EUR	31	XPAR	202201182709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:48.388487 +0000	FR0014003TT8	44,9350	EUR	61	XPAR	202201182709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:48.392706 +0000	FR0014003TT8	44,9350	EUR	72	DXE	240002SKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:48.396531 +0000	FR0014003TT8	44,9350	EUR	87	TQE	E08sV3shX3UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:40:53.403580 +0000	FR0014003TT8	44,9450	EUR	46	XPAR	202201182711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:00.320359 +0000	FR0014003TT8	44,9450	EUR	92	XPAR	202201182712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:01.525670 +0000	FR0014003TT8	44,9350	EUR	32	TQE	E08sV3shX5T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:06.736915 +0000	FR0014003TT8	44,9600	EUR	47	XPAR	202201182714113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:06.740670 +0000	FR0014003TT8	44,9600	EUR	136	XPAR	202201182714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:12.047006 +0000	FR0014003TT8	44,9700	EUR	67	DXE	240002SQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:12.548638 +0000	FR0014003TT8	44,9700	EUR	44	DXE	240002SQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:12.552263 +0000	FR0014003TT8	44,9700	EUR	22	DXE	240002SQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:36.815761 +0000	FR0014003TT8	45,0250	EUR	104	XPAR	202201182715905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:40.724752 +0000	FR0014003TT8	45,0000	EUR	72	DXE	240002TOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:40.729227 +0000	FR0014003TT8	45,0000	EUR	185	XPAR	202201182717185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:47.036191 +0000	FR0014003TT8	45,0100	EUR	46	XPAR	202201182718977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:51.746981 +0000	FR0014003TT8	45,0000	EUR	18	XPAR	202201182719489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:41:51.750365 +0000	FR0014003TT8	45,0000	EUR	212	XPAR	202201182719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:04.080316 +0000	FR0014003TT8	45,0150	EUR	61	XPAR	202201182722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:14.215352 +0000	FR0014003TT8	45,0050	EUR	32	XPAR	202201182723329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:14.221370 +0000	FR0014003TT8	45,0050	EUR	15	XPAR	202201182723585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:14.514653 +0000	FR0014003TT8	45,0000	EUR	38	DXE	240002T7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:14.519399 +0000	FR0014003TT8	45,0000	EUR	85	DXE	240002T7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:17.419203 +0000	FR0014003TT8	45,0000	EUR	7	DXE	240002T87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:19.427781 +0000	FR0014003TT8	44,9950	EUR	67	XPAR	202201182724865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:21.129947 +0000	FR0014003TT8	45,0000	EUR	6	DXE	240002T8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:42:21.133609 +0000	FR0014003TT8	45,0000	EUR	18	DXE	240002T8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:10.164466 +0000	FR0014003TT8	45,0400	EUR	57	DXE	240002TLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:10.167956 +0000	FR0014003TT8	45,0350	EUR	123	XPAR	202201182728705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:13.770369 +0000	FR0014003TT8	45,0350	EUR	13	TQE	E08sV3shXPc3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:32.407577 +0000	FR0014003TT8	45,0350	EUR	1	TQE	E08sV3shXRtn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:48.154533 +0000	FR0014003TT8	45,0450	EUR	138	XPAR	202201182731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:48.158028 +0000	FR0014003TT8	45,0450	EUR	6	XPAR	202201182731265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:53.463482 +0000	FR0014003TT8	45,0400	EUR	95	XPAR	202201182731777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:53.468529 +0000	FR0014003TT8	45,0350	EUR	44	DXE	240002TTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:43:56.971628 +0000	FR0014003TT8	45,0250	EUR	7	TQE	E08sV3shXVC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:02.679044 +0000	FR0014003TT8	45,0150	EUR	46	XPAR	202201182732801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:15.707891 +0000	FR0014003TT8	45,0100	EUR	46	XPAR	202201182734081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:33.444844 +0000	FR0014003TT8	45,0050	EUR	46	XPAR	202201182735617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:33.449225 +0000	FR0014003TT8	45,0050	EUR	44	DXE	240002U34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:42.564472 +0000	FR0014003TT8	45,0100	EUR	1	TQE	E08sV3shXaow	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:44:49.578649 +0000	FR0014003TT8	45,0250	EUR	89	XPAR	202201182737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:17.452824 +0000	FR0014003TT8	45,0350	EUR	98	XPAR	202201182739457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:41.112186 +0000	FR0014003TT8	45,0100	EUR	47	XPAR	202201182743297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:45.423088 +0000	FR0014003TT8	45,0050	EUR	46	XPAR	202201182744065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:45.428837 +0000	FR0014003TT8	45,0000	EUR	42	DXE	240002UL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:56.371029 +0000	FR0014003TT8	45,0050	EUR	1	TQE	E08sV3shXo9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:56.371029 +0000	FR0014003TT8	44,9900	EUR	180	XPAR	202201182744321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:54.449102 +0000	FR0014003TT8	44,9900	EUR	8	XPAR	202201182744577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:54.453772 +0000	FR0014003TT8	44,9850	EUR	38	DXE	240002UMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:54.458446 +0000	FR0014003TT8	44,9900	EUR	40	TQE	E08sV3shXox2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:55.149862 +0000	FR0014003TT8	44,9850	EUR	138	XPAR	202201182745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:56.362210 +0000	FR0014003TT8	44,9800	EUR	55	DXE	240002UNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:56.366946 +0000	FR0014003TT8	44,9800	EUR	261	XPAR	202201182745857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:45:56.371029 +0000	FR0014003TT8	44,9800	EUR	62	DXE	240002UNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:46:30.344454 +0000	FR0014003TT8	45,0750	EUR	54	DXE	240002UX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:46:36.254701 +0000	FR0014003TT8	45,0600	EUR	146	XPAR	202201182753793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:09.245820 +0000	FR0014003TT8	45,0250	EUR	105	XPAR	202201182756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:19.578204 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	202201182760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:32.305429 +0000	FR0014003TT8	44,9950	EUR	198	XPAR	202201182760961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:32.309776 +0000	FR0014003TT8	44,9900	EUR	26	DXE	240002VAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:32.314499 +0000	FR0014003TT8	44,9900	EUR	42	DXE	240002VAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:36.814375 +0000	FR0014003TT8	44,9850	EUR	225	XPAR	202201182761729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:36.818205 +0000	FR0014003TT8	44,9850	EUR	44	XPAR	202201182761985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:47:36.822489 +0000	FR0014003TT8	44,9800	EUR	90	DXE	240002VB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:48:00.277081 +0000	FR0014003TT8	45,0300	EUR	74	XPAR	202201182763777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:48:30.756291 +0000	FR0014003TT8	45,0800	EUR	90	XPAR	202201182775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:48:36.568017 +0000	FR0014003TT8	45,0750	EUR	49	DXE	240002VPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:48:39.078302 +0000	FR0014003TT8	45,0750	EUR	1	TQE	E08sV3shYCHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:49:01.226787 +0000	FR0014003TT8	45,0700	EUR	84	XPAR	202201182781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:49:20.778534 +0000	FR0014003TT8	45,0850	EUR	30	DXE	240002VZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:49:49.831843 +0000	FR0014003TT8	45,1100	EUR	5	TQE	E08sV3shYKZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:49:58.856348 +0000	FR0014003TT8	45,1100	EUR	44	DXE	240002WA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:50:05.470171 +0000	FR0014003TT8	45,1000	EUR	119	XPAR	202201182793217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:50:40.547087 +0000	FR0014003TT8	45,1250	EUR	211	XPAR	202201182796545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:50:50.771518 +0000	FR0014003TT8	45,1350	EUR	44	DXE	240002WLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:50:50.775492 +0000	FR0014003TT8	45,1350	EUR	44	TQE	E08sV3shYR4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:50:50.779007 +0000	FR0014003TT8	45,1350	EUR	47	XPAR	202201182796801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:01.000539 +0000	FR0014003TT8	45,1100	EUR	47	XPAR	202201182799617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:16.853537 +0000	FR0014003TT8	45,0650	EUR	47	XPAR	202201182805249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:46.835675 +0000	FR0014003TT8	45,0800	EUR	3	DXE	240002X3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:46.841714 +0000	FR0014003TT8	45,0800	EUR	41	DXE	240002X3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:46.846755 +0000	FR0014003TT8	45,0750	EUR	76	XPAR	202201182809857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:51:47.637877 +0000	FR0014003TT8	45,0700	EUR	46	XPAR	202201182810625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:52:20.706100 +0000	FR0014003TT8	45,0400	EUR	30	XPAR	202201182812161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:52:27.922006 +0000	FR0014003TT8	45,0400	EUR	44	DXE	240002XDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:52:34.140164 +0000	FR0014003TT8	45,0450	EUR	22	XPAR	202201182813953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:52:58.905736 +0000	FR0014003TT8	45,0650	EUR	53	XPAR	202201182815745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:52:58.913038 +0000	FR0014003TT8	45,0650	EUR	29	XPAR	202201182816001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:53:06.229216 +0000	FR0014003TT8	45,0900	EUR	138	XPAR	202201182817025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:53:36.905246 +0000	FR0014003TT8	45,1100	EUR	34	DXE	240002XVB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:03.660082 +0000	FR0014003TT8	45,1000	EUR	119	XPAR	202201182822145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:25.623076 +0000	FR0014003TT8	45,1200	EUR	113	XPAR	202201182824449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:25.630844 +0000	FR0014003TT8	45,1200	EUR	2	XPAR	202201182824705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:25.636720 +0000	FR0014003TT8	45,1200	EUR	42	DXE	240002Y66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:48.870202 +0000	FR0014003TT8	45,1600	EUR	106	XPAR	202201182827265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:50.775800 +0000	FR0014003TT8	45,1600	EUR	44	DXE	240002YAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:54:56.383887 +0000	FR0014003TT8	45,1550	EUR	47	XPAR	202201182828289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:55:05.008620 +0000	FR0014003TT8	45,1350	EUR	45	XPAR	202201182829569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:55:55.131453 +0000	FR0014003TT8	45,1300	EUR	60	DXE	240002YPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:56:15.981554 +0000	FR0014003TT8	45,1200	EUR	177	XPAR	202201182835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:56:40.719109 +0000	FR0014003TT8	45,1550	EUR	53	XPAR	202201182836993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:56:53.154539 +0000	FR0014003TT8	45,1750	EUR	44	DXE	240002Z0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:56:55.758939 +0000	FR0014003TT8	45,1750	EUR	33	XPAR	202201182839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:56:55.763565 +0000	FR0014003TT8	45,1750	EUR	37	XPAR	202201182839553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:14.910123 +0000	FR0014003TT8	45,1650	EUR	33	XPAR	202201182840833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:21.920829 +0000	FR0014003TT8	45,1700	EUR	65	XPAR	202201182841601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:39.050553 +0000	FR0014003TT8	45,1550	EUR	45	XPAR	202201182842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:53.883378 +0000	FR0014003TT8	45,1700	EUR	46	XPAR	202201182843649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:53.888049 +0000	FR0014003TT8	45,1700	EUR	31	TQE	E08sV3shZCoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:57:53.892606 +0000	FR0014003TT8	45,1700	EUR	44	DXE	240002ZDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:58:49.404707 +0000	FR0014003TT8	45,2200	EUR	143	XPAR	202201182850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:59:06.148249 +0000	FR0014003TT8	45,2200	EUR	52	XPAR	202201182850305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:59:06.352426 +0000	FR0014003TT8	45,2150	EUR	6	DXE	240002ZVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:59:06.359814 +0000	FR0014003TT8	45,2150	EUR	38	DXE	240002ZVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 14:59:17.973783 +0000	FR0014003TT8	45,2250	EUR	45	XPAR	202201182850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:00.282472 +0000	FR0014003TT8	45,3800	EUR	26	DXE	2400032T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:00.288450 +0000	FR0014003TT8	45,3800	EUR	66	XPAR	202201182891009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:00.293583 +0000	FR0014003TT8	45,3800	EUR	302	XPAR	202201182891265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:04.796849 +0000	FR0014003TT8	45,3800	EUR	161	XPAR	202201182892033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:04.805174 +0000	FR0014003TT8	45,3800	EUR	48	XPAR	202201182892289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:11.404331 +0000	FR0014003TT8	45,3900	EUR	49	DXE	2400032XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:11.411496 +0000	FR0014003TT8	45,3900	EUR	258	XPAR	202201182894593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:06:50.514832 +0000	FR0014003TT8	45,4650	EUR	408	XPAR	202201182898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:00.338763 +0000	FR0014003TT8	45,4700	EUR	141	XPAR	202201182900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:01.241814 +0000	FR0014003TT8	45,4650	EUR	170	XPAR	202201182901761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:01.247087 +0000	FR0014003TT8	45,4600	EUR	65	DXE	2400033F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:04.746566 +0000	FR0014003TT8	45,4550	EUR	25	DXE	2400033HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:04.750687 +0000	FR0014003TT8	45,4550	EUR	44	XPAR	202201182904065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:11.763963 +0000	FR0014003TT8	45,4350	EUR	34	XPAR	202201182905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:11.770350 +0000	FR0014003TT8	45,4350	EUR	11	XPAR	202201182905857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:29.012219 +0000	FR0014003TT8	45,4450	EUR	44	DXE	2400033MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:37.231435 +0000	FR0014003TT8	45,4400	EUR	126	XPAR	202201182908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:07:43.649894 +0000	FR0014003TT8	45,4450	EUR	118	XPAR	202201182909953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:08:19.938043 +0000	FR0014003TT8	45,4650	EUR	151	XPAR	202201182916609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:08:20.038942 +0000	FR0014003TT8	45,4600	EUR	101	XPAR	202201182917377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:09:05.629374 +0000	FR0014003TT8	45,4850	EUR	60	DXE	240003455	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:09:05.632764 +0000	FR0014003TT8	45,4850	EUR	167	XPAR	202201182924289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:09:05.636085 +0000	FR0014003TT8	45,4850	EUR	57	XPAR	202201182924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:10:03.046079 +0000	FR0014003TT8	45,5400	EUR	18	DXE	2400034KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:10:17.985506 +0000	FR0014003TT8	45,5400	EUR	278	XPAR	202201182933505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:10:37.317526 +0000	FR0014003TT8	45,5350	EUR	161	XPAR	202201182934785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:10:37.321566 +0000	FR0014003TT8	45,5350	EUR	62	DXE	2400034SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:10:37.418807 +0000	FR0014003TT8	45,5300	EUR	171	XPAR	202201182935297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:03.676011 +0000	FR0014003TT8	45,5400	EUR	7	DXE	240003507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:04.877825 +0000	FR0014003TT8	45,5300	EUR	54	DXE	24000350X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:07.883732 +0000	FR0014003TT8	45,5250	EUR	220	XPAR	202201182939905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:08.183448 +0000	FR0014003TT8	45,5150	EUR	175	XPAR	202201182940673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:13.294873 +0000	FR0014003TT8	45,5100	EUR	24	TQE	E08sV3shaeZH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:11:14.594448 +0000	FR0014003TT8	45,5050	EUR	49	XPAR	202201182945537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:12:04.493065 +0000	FR0014003TT8	45,5400	EUR	43	DXE	2400035FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:12:04.792840 +0000	FR0014003TT8	45,5350	EUR	44	XPAR	202201182951937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:12:05.996844 +0000	FR0014003TT8	45,5350	EUR	139	XPAR	202201182952193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:12:06.000345 +0000	FR0014003TT8	45,5350	EUR	3	XPAR	202201182952449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:12:06.003791 +0000	FR0014003TT8	45,5350	EUR	136	XPAR	202201182952705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:04.720317 +0000	FR0014003TT8	45,5800	EUR	112	XPAR	202201182958081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:42.201547 +0000	FR0014003TT8	45,6050	EUR	236	XPAR	202201182961409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:42.706236 +0000	FR0014003TT8	45,6000	EUR	51	DXE	240003647	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:42.714182 +0000	FR0014003TT8	45,6000	EUR	28	XPAR	202201182962177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:42.719620 +0000	FR0014003TT8	45,6000	EUR	102	XPAR	202201182962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:47.721464 +0000	FR0014003TT8	45,5900	EUR	67	XPAR	202201182963969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:47.821467 +0000	FR0014003TT8	45,5950	EUR	43	DXE	240003662	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:56.034153 +0000	FR0014003TT8	45,5900	EUR	72	XPAR	202201182964481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:56.037680 +0000	FR0014003TT8	45,5900	EUR	32	XPAR	202201182964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:13:56.041077 +0000	FR0014003TT8	45,5900	EUR	79	XPAR	202201182964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:14:46.951036 +0000	FR0014003TT8	45,6150	EUR	44	DXE	2400036L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:14:46.954480 +0000	FR0014003TT8	45,6150	EUR	122	XPAR	202201182967553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:14:57.572438 +0000	FR0014003TT8	45,6150	EUR	153	XPAR	202201182968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:14:57.576799 +0000	FR0014003TT8	45,6150	EUR	81	XPAR	202201182968833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:04.791879 +0000	FR0014003TT8	45,6200	EUR	15	XPAR	202201182969601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:08.903139 +0000	FR0014003TT8	45,6150	EUR	120	XPAR	202201182970113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:46.080697 +0000	FR0014003TT8	45,6650	EUR	149	XPAR	202201182971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:52.490138 +0000	FR0014003TT8	45,6600	EUR	152	XPAR	202201182971905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:56.102751 +0000	FR0014003TT8	45,6600	EUR	154	XPAR	202201182973185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:15:56.608280 +0000	FR0014003TT8	45,6500	EUR	65	DXE	240003743	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:16:08.328552 +0000	FR0014003TT8	45,6400	EUR	102	XPAR	202201182975233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:00.965386 +0000	FR0014003TT8	45,6750	EUR	65	DXE	2400037IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:00.968874 +0000	FR0014003TT8	45,6700	EUR	148	XPAR	202201182979585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:00.972433 +0000	FR0014003TT8	45,6700	EUR	104	XPAR	202201182979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:03.570633 +0000	FR0014003TT8	45,6650	EUR	124	XPAR	202201182980609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:03.574254 +0000	FR0014003TT8	45,6650	EUR	31	XPAR	202201182980865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:19.504648 +0000	FR0014003TT8	45,6600	EUR	105	XPAR	202201182983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:23.113040 +0000	FR0014003TT8	45,6550	EUR	81	XPAR	202201182983937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:23.514403 +0000	FR0014003TT8	45,6350	EUR	35	TQE	E08sv3shbL96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:17:24.418020 +0000	FR0014003TT8	45,6350	EUR	48	XPAR	202201182985985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:01.407337 +0000	FR0014003TT8	45,6550	EUR	65	DXE	2400037XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:02.406064 +0000	FR0014003TT8	45,6450	EUR	111	XPAR	202201182992129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:02.409627 +0000	FR0014003TT8	45,6450	EUR	99	XPAR	202201182992385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:17.643068 +0000	FR0014003TT8	45,6400	EUR	146	XPAR	202201182993665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:23.361745 +0000	FR0014003TT8	45,6100	EUR	113	XPAR	202201182995201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:55.333727 +0000	FR0014003TT8	45,6200	EUR	202	XPAR	202201182999297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:55.339804 +0000	FR0014003TT8	45,6200	EUR	43	DXE	24000389C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:58.045553 +0000	FR0014003TT8	45,6150	EUR	2	XPAR	202201183002625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:18:58.049083 +0000	FR0014003TT8	45,6150	EUR	46	XPAR	202201183002881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:15.697346 +0000	FR0014003TT8	45,6300	EUR	113	XPAR	202201183005697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:27.638648 +0000	FR0014003TT8	45,6300	EUR	114	XPAR	202201183008769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:27.644803 +0000	FR0014003TT8	45,6300	EUR	48	XPAR	202201183009793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:37.156151 +0000	FR0014003TT8	45,6300	EUR	43	DXE	2400038K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:37.160559 +0000	FR0014003TT8	45,6250	EUR	10	XPAR	202201183012097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:19:37.164961 +0000	FR0014003TT8	45,6250	EUR	39	XPAR	202201183012353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:08.339036 +0000	FR0014003TT8	45,6450	EUR	70	XPAR	202201183019777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:08.344319 +0000	FR0014003TT8	45,6450	EUR	105	XPAR	202201183020033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:08.436951 +0000	FR0014003TT8	45,6450	EUR	85	XPAR	202201183020289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:24.871483 +0000	FR0014003TT8	45,6300	EUR	118	XPAR	202201183022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:30.088041 +0000	FR0014003TT8	45,6250	EUR	34	DXE	2400038U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:30.095190 +0000	FR0014003TT8	45,6250	EUR	14	DXE	2400038U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:20:40.213103 +0000	FR0014003TT8	45,6200	EUR	98	XPAR	202201183024129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:00.661935 +0000	FR0014003TT8	45,6100	EUR	73	XPAR	202201183025409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:00.665520 +0000	FR0014003TT8	45,6100	EUR	17	XPAR	202201183025665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:03.068851 +0000	FR0014003TT8	45,5950	EUR	84	XPAR	202201183025921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:04.676062 +0000	FR0014003TT8	45,5950	EUR	3	TQE	E08sV3shbkkb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:48.159795 +0000	FR0014003TT8	45,6300	EUR	213	XPAR	202201183029761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:48.163950 +0000	FR0014003TT8	45,6350	EUR	46	DXE	2400039CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:21:58.080089 +0000	FR0014003TT8	45,6450	EUR	108	XPAR	202201183031809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:03.388605 +0000	FR0014003TT8	45,6350	EUR	70	XPAR	202201183032577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:10.101338 +0000	FR0014003TT8	45,6150	EUR	36	DXE	2400039GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:10.105683 +0000	FR0014003TT8	45,6150	EUR	69	XPAR	202201183033345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:10.110422 +0000	FR0014003TT8	45,6150	EUR	7	DXE	2400039GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:15.513496 +0000	FR0014003TT8	45,6100	EUR	48	XPAR	202201183034625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:32.646959 +0000	FR0014003TT8	45,6350	EUR	85	XPAR	202201183037185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:22:30.915306 +0000	FR0014003TT8	45,6400	EUR	43	DXE	2400039RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:23:28.762891 +0000	FR0014003TT8	45,6350	EUR	212	XPAR	202201183038977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:23:41.895611 +0000	FR0014003TT8	45,6400	EUR	270	XPAR	202201183040769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:23:43.104526 +0000	FR0014003TT8	45,6050	EUR	28	TQE	E08sV3shc27X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:23:43.199489 +0000	FR0014003TT8	45,6050	EUR	48	XPAR	202201183041793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:02.452911 +0000	FR0014003TT8	45,6250	EUR	53	DXE	240003A9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:27.516672 +0000	FR0014003TT8	45,6250	EUR	125	XPAR	202201183045633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:31.025717 +0000	FR0014003TT8	45,6150	EUR	17	XPAR	202201183046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:31.032153 +0000	FR0014003TT8	45,6150	EUR	158	XPAR	202201183046401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:35.941603 +0000	FR0014003TT8	45,6400	EUR	62	XPAR	202201183048193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:59.590508 +0000	FR0014003TT8	45,6350	EUR	144	XPAR	202201183049729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:59.598899 +0000	FR0014003TT8	45,6350	EUR	35	DXE	240003ANP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:24:59.607217 +0000	FR0014003TT8	45,6350	EUR	8	DXE	240003ANQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:25:15.439306 +0000	FR0014003TT8	45,6350	EUR	84	XPAR	202201183051265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:25:25.365878 +0000	FR0014003TT8	45,6200	EUR	84	XPAR	202201183052289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:25:32.081342 +0000	FR0014003TT8	45,5850	EUR	47	XPAR	202201183053313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:25:48.525944 +0000	FR0014003TT8	45,5800	EUR	33	DXE	240003AZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:26:01.071804 +0000	FR0014003TT8	45,5750	EUR	167	XPAR	202201183058689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:26:50.586174 +0000	FR0014003TT8	45,6500	EUR	134	XPAR	202201183062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:26:50.685731 +0000	FR0014003TT8	45,6450	EUR	152	XPAR	202201183062273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:26:59.199527 +0000	FR0014003TT8	45,6400	EUR	43	DXE	240003BJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:27:00.300780 +0000	FR0014003TT8	45,6350	EUR	65	XPAR	202201183063553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:27:11.627900 +0000	FR0014003TT8	45,6150	EUR	48	XPAR	202201183065089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:27:22.350490 +0000	FR0014003TT8	45,6200	EUR	89	XPAR	202201183066113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:03.351518 +0000	FR0014003TT8	45,6800	EUR	164	XPAR	202201183068673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:31.232069 +0000	FR0014003TT8	45,7050	EUR	48	DXE	240003C54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:31.236971 +0000	FR0014003TT8	45,7050	EUR	28	DXE	240003C55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:32.130736 +0000	FR0014003TT8	45,7050	EUR	181	XPAR	202201183074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:50.169256 +0000	FR0014003TT8	45,7050	EUR	124	XPAR	202201183077889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:28:51.578498 +0000	FR0014003TT8	45,6950	EUR	55	XPAR	202201183079425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:29:32.637091 +0000	FR0014003TT8	45,7100	EUR	42	DXE	240003CJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:29:32.640819 +0000	FR0014003TT8	45,7100	EUR	130	XPAR	202201183086337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:01.810830 +0000	FR0014003TT8	45,7250	EUR	43	DXE	240003CRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:04.218916 +0000	FR0014003TT8	45,7200	EUR	36	XPAR	202201183091457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:04.223816 +0000	FR0014003TT8	45,7200	EUR	135	XPAR	202201183091713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:04.228853 +0000	FR0014003TT8	45,7200	EUR	139	XPAR	202201183091969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:08.739802 +0000	FR0014003TT8	45,6950	EUR	50	XPAR	202201183093249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:20.464369 +0000	FR0014003TT8	45,6950	EUR	72	XPAR	202201183094785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:41.108315 +0000	FR0014003TT8	45,6850	EUR	93	XPAR	202201183096833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:57.652506 +0000	FR0014003TT8	45,6850	EUR	43	DXE	240003D6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:57.660173 +0000	FR0014003TT8	45,6750	EUR	136	XPAR	202201183098625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:30:58.451548 +0000	FR0014003TT8	45,6700	EUR	95	XPAR	202201183098881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:29.837069 +0000	FR0014003TT8	45,6750	EUR	45	XPAR	202201183105793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:29.840426 +0000	FR0014003TT8	45,6750	EUR	106	XPAR	202201183106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:29.859160 +0000	FR0014003TT8	45,6850	EUR	110	XPAR	202201183108609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:30.734663 +0000	FR0014003TT8	45,6700	EUR	43	DXE	240003DJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:36.247871 +0000	FR0014003TT8	45,6500	EUR	50	XPAR	202201183115265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:40.159469 +0000	FR0014003TT8	45,6500	EUR	42	XPAR	202201183116033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:40.163832 +0000	FR0014003TT8	45,6500	EUR	9	XPAR	202201183116289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:40.168918 +0000	FR0014003TT8	45,6500	EUR	283	TQE	E08sV3shd20E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:31:45.166359 +0000	FR0014003TT8	45,6450	EUR	50	XPAR	202201183119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:00.699874 +0000	FR0014003TT8	45,6550	EUR	118	XPAR	202201183122177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:18.642962 +0000	FR0014003TT8	45,6700	EUR	143	XPAR	202201183127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:19.445028 +0000	FR0014003TT8	45,6700	EUR	43	DXE	240003DW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:36.786975 +0000	FR0014003TT8	45,6800	EUR	169	XPAR	202201183130113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:44.502905 +0000	FR0014003TT8	45,6750	EUR	50	XPAR	202201183133697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:32:53.021057 +0000	FR0014003TT8	45,6750	EUR	85	XPAR	202201183137281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:05.051965 +0000	FR0014003TT8	45,6800	EUR	101	XPAR	202201183138305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:05.857387 +0000	FR0014003TT8	45,6750	EUR	35	DXE	240003E7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:40.128721 +0000	FR0014003TT8	45,6450	EUR	43	DXE	240003EDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:40.132257 +0000	FR0014003TT8	45,6400	EUR	210	XPAR	202201183141889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:40.136045 +0000	FR0014003TT8	45,6350	EUR	80	XPAR	202201183142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:40.139797 +0000	FR0014003TT8	45,6350	EUR	4	XPAR	202201183142913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:33:49.651349 +0000	FR0014003TT8	45,6200	EUR	93	XPAR	202201183143937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:00.074274 +0000	FR0014003TT8	45,6000	EUR	50	XPAR	202201183144961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:11.600564 +0000	FR0014003TT8	45,5900	EUR	125	XPAR	202201183148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:11.604052 +0000	FR0014003TT8	45,5900	EUR	10	XPAR	202201183148289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:27.243784 +0000	FR0014003TT8	45,6400	EUR	126	XPAR	202201183152641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:29.043436 +0000	FR0014003TT8	45,6300	EUR	43	DXE	240003EUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:32.348629 +0000	FR0014003TT8	45,6200	EUR	28	XPAR	202201183153409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:32.352748 +0000	FR0014003TT8	45,6200	EUR	15	XPAR	202201183153665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:45.665820 +0000	FR0014003TT8	45,6150	EUR	101	XPAR	202201183154689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:59.397284 +0000	FR0014003TT8	45,5900	EUR	71	XPAR	202201183155201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:59.403507 +0000	FR0014003TT8	45,5900	EUR	13	XPAR	202201183155457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:34:59.410175 +0000	FR0014003TT8	45,5900	EUR	50	XPAR	202201183155713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:35:04.204818 +0000	FR0014003TT8	45,5850	EUR	50	XPAR	202201183157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:35:06.416634 +0000	FR0014003TT8	45,5800	EUR	44	DXE	240003F3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:35:59.029501 +0000	FR0014003TT8	45,6150	EUR	162	XPAR	202201183165185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:35:59.033193 +0000	FR0014003TT8	45,6150	EUR	65	XPAR	202201183165441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:36:07.150982 +0000	FR0014003TT8	45,6050	EUR	215	XPAR	202201183165953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:36:07.155028 +0000	FR0014003TT8	45,6050	EUR	43	DXE	240003FJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:36:07.252660 +0000	FR0014003TT8	45,6050	EUR	196	XPAR	202201183166209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:36:17.587640 +0000	FR0014003TT8	45,5950	EUR	92	XPAR	202201183168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:08.316700 +0000	FR0014003TT8	45,6200	EUR	292	XPAR	202201183171073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:08.321284 +0000	FR0014003TT8	45,6200	EUR	84	DXE	240003FYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:19.541866 +0000	FR0014003TT8	45,6200	EUR	13	XPAR	202201183172609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:24.658004 +0000	FR0014003TT8	45,6150	EUR	204	XPAR	202201183173377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:24.661776 +0000	FR0014003TT8	45,6150	EUR	36	XPAR	202201183173633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:44.598325 +0000	FR0014003TT8	45,6300	EUR	170	XPAR	202201183175937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:44.608955 +0000	FR0014003TT8	45,6250	EUR	39	DXE	240003GAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:37:59.035082 +0000	FR0014003TT8	45,6050	EUR	201	XPAR	202201183176705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:38:02.151262 +0000	FR0014003TT8	45,6050	EUR	144	XPAR	202201183177217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:38:34.220445 +0000	FR0014003TT8	45,6150	EUR	163	XPAR	202201183179265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:38:34.224281 +0000	FR0014003TT8	45,6150	EUR	40	XPAR	202201183179521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:38:34.228976 +0000	FR0014003TT8	45,6150	EUR	65	DXE	240003GLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:38:38.828093 +0000	FR0014003TT8	45,6100	EUR	131	XPAR	202201183180801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:03.088513 +0000	FR0014003TT8	45,5900	EUR	44	DXE	240003GQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:05.201536 +0000	FR0014003TT8	45,5750	EUR	195	XPAR	202201183181313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:08.206341 +0000	FR0014003TT8	45,5650	EUR	140	XPAR	202201183181825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:10.910600 +0000	FR0014003TT8	45,5700	EUR	72	XPAR	202201183183361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:19.434551 +0000	FR0014003TT8	45,5450	EUR	72	XPAR	202201183184385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:22.441904 +0000	FR0014003TT8	45,5400	EUR	52	XPAR	202201183184641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:30.467548 +0000	FR0014003TT8	45,5200	EUR	51	XPAR	202201183189505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:51.831911 +0000	FR0014003TT8	45,5450	EUR	48	DXE	240003H6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:53.433227 +0000	FR0014003TT8	45,5400	EUR	63	XPAR	202201183192321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:53.437280 +0000	FR0014003TT8	45,5400	EUR	81	XPAR	202201183192577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:39:54.733785 +0000	FR0014003TT8	45,5350	EUR	114	XPAR	202201183193345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:40:22.895915 +0000	FR0014003TT8	45,5150	EUR	238	XPAR	202201183196929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:40:28.804867 +0000	FR0014003TT8	45,5150	EUR	88	XPAR	202201183197953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:40:43.235690 +0000	FR0014003TT8	45,5200	EUR	108	XPAR	202201183200769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:40:43.241589 +0000	FR0014003TT8	45,5200	EUR	49	DXE	240003HI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:00.168167 +0000	FR0014003TT8	45,5250	EUR	66	XPAR	202201183201793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:10.897338 +0000	FR0014003TT8	45,5200	EUR	43	DXE	240003HNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:10.901046 +0000	FR0014003TT8	45,5150	EUR	163	XPAR	202201183202305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:16.106709 +0000	FR0014003TT8	45,5050	EUR	18	XPAR	202201183203329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:16.111610 +0000	FR0014003TT8	45,5050	EUR	85	XPAR	202201183203585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:31.238439 +0000	FR0014003TT8	45,5000	EUR	108	XPAR	202201183205377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:41.159898 +0000	FR0014003TT8	45,4800	EUR	166	XPAR	202201183206145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:48.975175 +0000	FR0014003TT8	45,4600	EUR	90	XPAR	202201183207169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:48.978769 +0000	FR0014003TT8	45,4600	EUR	8	XPAR	202201183207425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:41:53.481439 +0000	FR0014003TT8	45,4550	EUR	49	XPAR	202201183208193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:42:11.126659 +0000	FR0014003TT8	45,4500	EUR	48	DXE	240003I2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:07.259451 +0000	FR0014003TT8	45,5050	EUR	11	XPAR	202201183211777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:18.492665 +0000	FR0014003TT8	45,5650	EUR	218	XPAR	202201183212801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:24.210253 +0000	FR0014003TT8	45,5600	EUR	61	DXE	240003INR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:24.213815 +0000	FR0014003TT8	45,5600	EUR	150	XPAR	202201183213569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:38.343970 +0000	FR0014003TT8	45,5600	EUR	159	XPAR	202201183215617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:38.347462 +0000	FR0014003TT8	45,5600	EUR	88	XPAR	202201183215873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:41.753428 +0000	FR0014003TT8	45,5500	EUR	35	DXE	240003IS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:42.858127 +0000	FR0014003TT8	45,5450	EUR	277	XPAR	202201183217153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:51.184998 +0000	FR0014003TT8	45,5400	EUR	144	XPAR	202201183218177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:58.410321 +0000	FR0014003TT8	45,5300	EUR	43	DXE	240003IXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:43:58.414487 +0000	FR0014003TT8	45,5300	EUR	107	XPAR	202201183218689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:44:02.920316 +0000	FR0014003TT8	45,5250	EUR	97	XPAR	202201183219713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:02.745538 +0000	FR0014003TT8	45,5850	EUR	208	XPAR	202201183229185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:09.068555 +0000	FR0014003TT8	45,5850	EUR	74	DXE	240003JHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:10.268030 +0000	FR0014003TT8	45,5800	EUR	230	XPAR	202201183230209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:11.472278 +0000	FR0014003TT8	45,5650	EUR	144	XPAR	202201183230721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:11.476208 +0000	FR0014003TT8	45,5600	EUR	61	XPAR	202201183231489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:34.514604 +0000	FR0014003TT8	45,5500	EUR	47	XPAR	202201183232257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:34.518178 +0000	FR0014003TT8	45,5500	EUR	45	XPAR	202201183232513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:44.635658 +0000	FR0014003TT8	45,5450	EUR	131	XPAR	202201183234049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:45:50.958388 +0000	FR0014003TT8	45,5200	EUR	26	DXE	240003JSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:46:21.534898 +0000	FR0014003TT8	45,5000	EUR	43	DXE	240003JZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:46:21.538363 +0000	FR0014003TT8	45,5000	EUR	93	XPAR	202201183235329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:46:21.541862 +0000	FR0014003TT8	45,5000	EUR	70	XPAR	202201183235585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:46:25.644776 +0000	FR0014003TT8	45,4900	EUR	19	XPAR	202201183237889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:46:48.890996 +0000	FR0014003TT8	45,5000	EUR	174	XPAR	202201183239681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:47:01.406537 +0000	FR0014003TT8	45,4950	EUR	122	XPAR	202201183240705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:47:32.280369 +0000	FR0014003TT8	45,5250	EUR	46	DXE	240003KG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:47:46.204513 +0000	FR0014003TT8	45,5350	EUR	223	XPAR	202201183245313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:03.651418 +0000	FR0014003TT8	45,5550	EUR	83	XPAR	202201183247105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:17.377373 +0000	FR0014003TT8	45,5550	EUR	48	DXE	240003KOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:17.381905 +0000	FR0014003TT8	45,5500	EUR	172	XPAR	202201183248129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:40.230061 +0000	FR0014003TT8	45,5600	EUR	170	XPAR	202201183249921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:50.749442 +0000	FR0014003TT8	45,5550	EUR	49	XPAR	202201183250689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:48:50.753120 +0000	FR0014003TT8	45,5550	EUR	17	XPAR	202201183250945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:49:01.274231 +0000	FR0014003TT8	45,5500	EUR	85	XPAR	202201183251457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:49:42.882556 +0000	FR0014003TT8	45,5600	EUR	236	XPAR	202201183254529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:49:42.890342 +0000	FR0014003TT8	45,5600	EUR	33	DXE	240003L41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:01.830691 +0000	FR0014003TT8	45,5700	EUR	66	XPAR	202201183256065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:01.838734 +0000	FR0014003TT8	45,5700	EUR	91	XPAR	202201183256321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:31.212286 +0000	FR0014003TT8	45,5700	EUR	74	DXE	240003LH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:32.715027 +0000	FR0014003TT8	45,5650	EUR	160	XPAR	202201183258625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:33.621444 +0000	FR0014003TT8	45,5600	EUR	91	XPAR	202201183259649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:50:40.338453 +0000	FR0014003TT8	45,5300	EUR	62	XPAR	202201183260673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:09.702702 +0000	FR0014003TT8	45,5350	EUR	126	XPAR	202201183263489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:09.707423 +0000	FR0014003TT8	45,5350	EUR	34	XPAR	202201183263745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:09.714230 +0000	FR0014003TT8	45,5350	EUR	43	DXE	240003LQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:13.412394 +0000	FR0014003TT8	45,5300	EUR	62	XPAR	202201183264769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:33.960615 +0000	FR0014003TT8	45,5150	EUR	31	XPAR	202201183265281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:33.966657 +0000	FR0014003TT8	45,5150	EUR	99	XPAR	202201183265537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:38.572391 +0000	FR0014003TT8	45,5050	EUR	53	XPAR	202201183265793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:51:41.882277 +0000	FR0014003TT8	45,5000	EUR	1	XPAR	202201183266817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:13.679991 +0000	FR0014003TT8	45,5250	EUR	36	DXE	240003M9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:18.288929 +0000	FR0014003TT8	45,5300	EUR	21	XPAR	202201183273985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:18.489557 +0000	FR0014003TT8	45,5300	EUR	10	XPAR	202201183274241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:29.314512 +0000	FR0014003TT8	45,5300	EUR	14	XPAR	202201183274497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:29.318333 +0000	FR0014003TT8	45,5300	EUR	71	XPAR	202201183274753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:30.715297 +0000	FR0014003TT8	45,5300	EUR	49	XPAR	202201183275009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:31.218076 +0000	FR0014003TT8	45,5200	EUR	154	XPAR	202201183275777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:31.222539 +0000	FR0014003TT8	45,5200	EUR	105	XPAR	202201183276033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:33.929913 +0000	FR0014003TT8	45,5150	EUR	44	DXE	240003MD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:47.457277 +0000	FR0014003TT8	45,5250	EUR	8	XPAR	202201183278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:47.463790 +0000	FR0014003TT8	45,5250	EUR	17	XPAR	202201183278337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:52:58.485343 +0000	FR0014003TT8	45,5100	EUR	175	XPAR	202201183278849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:01.695206 +0000	FR0014003TT8	45,5050	EUR	4	DXE	240003MIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:16.735001 +0000	FR0014003TT8	45,5100	EUR	43	DXE	240003MM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:16.741141 +0000	FR0014003TT8	45,5100	EUR	69	XPAR	202201183280641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:16.748983 +0000	FR0014003TT8	45,5100	EUR	130	XPAR	202201183280897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:17.533429 +0000	FR0014003TT8	45,5050	EUR	106	XPAR	202201183281409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:27.167581 +0000	FR0014003TT8	45,5000	EUR	85	XPAR	202201183283457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:29.475023 +0000	FR0014003TT8	45,5000	EUR	47	XPAR	202201183284737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:36.595382 +0000	FR0014003TT8	45,5300	EUR	76	XPAR	202201183288065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:53:53.328351 +0000	FR0014003TT8	45,5300	EUR	1	DXE	240003MYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:01.745846 +0000	FR0014003TT8	45,5200	EUR	50	DXE	240003N1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:01.751371 +0000	FR0014003TT8	45,5200	EUR	33	XPAR	202201183289601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:01.757358 +0000	FR0014003TT8	45,5200	EUR	145	XPAR	202201183289857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:49.362819 +0000	FR0014003TT8	45,5350	EUR	43	DXE	240003NDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:49.367821 +0000	FR0014003TT8	45,5350	EUR	109	XPAR	202201183294977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:49.372564 +0000	FR0014003TT8	45,5350	EUR	54	XPAR	202201183295233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:49.377008 +0000	FR0014003TT8	45,5350	EUR	84	XPAR	202201183295489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:59.583553 +0000	FR0014003TT8	45,5550	EUR	66	XPAR	202201183298049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:54:59.785680 +0000	FR0014003TT8	45,5550	EUR	67	XPAR	202201183298305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:06.902429 +0000	FR0014003TT8	45,5500	EUR	170	XPAR	202201183298561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:06.907110 +0000	FR0014003TT8	45,5500	EUR	43	DXE	240003N16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:15.324558 +0000	FR0014003TT8	45,5400	EUR	112	XPAR	202201183299073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:20.738038 +0000	FR0014003TT8	45,5350	EUR	68	XPAR	202201183300609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:25.950692 +0000	FR0014003TT8	45,5250	EUR	60	XPAR	202201183300865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:55:02.454065 +0000	FR0014003TT8	45,5300	EUR	144	XPAR	202201183302657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:07.373679 +0000	FR0014003TT8	45,5250	EUR	43	DXE	240003O0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:07.774954 +0000	FR0014003TT8	45,5200	EUR	12	XPAR	202201183303425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:07.779138 +0000	FR0014003TT8	45,5200	EUR	139	XPAR	202201183303681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:52.183309 +0000	FR0014003TT8	45,5300	EUR	38	XPAR	202201183305473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:52.188979 +0000	FR0014003TT8	45,5300	EUR	3	XPAR	202201183305729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:56:56.093967 +0000	FR0014003TT8	45,5300	EUR	43	XPAR	202201183305985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:02.714127 +0000	FR0014003TT8	45,5350	EUR	43	XPAR	202201183308033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:03.113162 +0000	FR0014003TT8	45,5250	EUR	124	XPAR	202201183308801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:03.121687 +0000	FR0014003TT8	45,5250	EUR	116	XPAR	202201183309057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:06.223603 +0000	FR0014003TT8	45,5200	EUR	60	XPAR	202201183309569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:06.227073 +0000	FR0014003TT8	45,5200	EUR	27	XPAR	202201183309825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:06.231336 +0000	FR0014003TT8	45,5200	EUR	67	DXE	2400030EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:06.235735 +0000	FR0014003TT8	45,5200	EUR	2	DXE	2400030EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:28.383677 +0000	FR0014003TT8	45,5350	EUR	151	XPAR	202201183311361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:28.481458 +0000	FR0014003TT8	45,5300	EUR	46	XPAR	202201183311617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:34.101457 +0000	FR0014003TT8	45,5300	EUR	45	XPAR	202201183312641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:34.107568 +0000	FR0014003TT8	45,5300	EUR	15	DXE	2400030MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:57:34.111960 +0000	FR0014003TT8	45,5300	EUR	28	DXE	2400030MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:08.684281 +0000	FR0014003TT8	45,5150	EUR	47	XPAR	202201183314433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:25.622418 +0000	FR0014003TT8	45,5100	EUR	48	XPAR	202201183316225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:25.629401 +0000	FR0014003TT8	45,5100	EUR	160	XPAR	202201183316481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:25.637517 +0000	FR0014003TT8	45,5100	EUR	43	DXE	2400030W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:29.727846 +0000	FR0014003TT8	45,5050	EUR	29	XPAR	202201183317249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:29.731300 +0000	FR0014003TT8	45,5050	EUR	87	XPAR	202201183317505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:46.765524 +0000	FR0014003TT8	45,5050	EUR	113	XPAR	202201183319809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:48.371701 +0000	FR0014003TT8	45,5050	EUR	7	DXE	240003P31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:58:53.892465 +0000	FR0014003TT8	45,5000	EUR	106	XPAR	202201183320833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:05.211544 +0000	FR0014003TT8	45,5000	EUR	48	DXE	240003P7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:33.692054 +0000	FR0014003TT8	45,5200	EUR	77	XPAR	202201183323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:34.093319 +0000	FR0014003TT8	45,5200	EUR	1	XPAR	202201183324161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:34.294744 +0000	FR0014003TT8	45,5200	EUR	66	XPAR	202201183324417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:34.694305 +0000	FR0014003TT8	45,5200	EUR	2	XPAR	202201183324673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:34.795335 +0000	FR0014003TT8	45,5200	EUR	49	XPAR	202201183324929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:36.698452 +0000	FR0014003TT8	45,5200	EUR	16	XPAR	202201183325185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:36.703047 +0000	FR0014003TT8	45,5200	EUR	13	XPAR	202201183325441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:45.432806 +0000	FR0014003TT8	45,5250	EUR	21	DXE	240003PJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:51.354797 +0000	FR0014003TT8	45,5150	EUR	103	XPAR	202201183328001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:51.360438 +0000	FR0014003TT8	45,5150	EUR	39	XPAR	202201183328257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 15:59:52.551454 +0000	FR0014003TT8	45,5100	EUR	80	XPAR	202201183329537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:08.194856 +0000	FR0014003TT8	45,5100	EUR	65	XPAR	202201183330817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:08.199107 +0000	FR0014003TT8	45,5150	EUR	40	DXE	240003PRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:09.299243 +0000	FR0014003TT8	45,5050	EUR	56	XPAR	202201183331329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:09.304443 +0000	FR0014003TT8	45,5050	EUR	12	XPAR	202201183331585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:27.153274 +0000	FR0014003TT8	45,5100	EUR	99	XPAR	202201183333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:30.160978 +0000	FR0014003TT8	45,5100	EUR	58	XPAR	202201183335169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:44.493222 +0000	FR0014003TT8	45,5050	EUR	96	XPAR	202201183335681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:44.496796 +0000	FR0014003TT8	45,5050	EUR	2	XPAR	202201183335937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:44.500904 +0000	FR0014003TT8	45,5050	EUR	43	DXE	240003Q1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:00:46.100202 +0000	FR0014003TT8	45,4900	EUR	49	XPAR	202201183338753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:11.163486 +0000	FR0014003TT8	45,4550	EUR	164	XPAR	202201183341313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:11.168183 +0000	FR0014003TT8	45,4550	EUR	43	DXE	240003QBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:14.473042 +0000	FR0014003TT8	45,4450	EUR	49	XPAR	202201183341569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:30.114949 +0000	FR0014003TT8	45,4550	EUR	134	XPAR	202201183344897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:39.132651 +0000	FR0014003TT8	45,4400	EUR	60	XPAR	202201183345921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:39.136864 +0000	FR0014003TT8	45,4400	EUR	28	XPAR	202201183346177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:01:50.051552 +0000	FR0014003TT8	45,4450	EUR	6	DXE	240003QK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:08.291233 +0000	FR0014003TT8	45,4850	EUR	128	XPAR	202201183355137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:14.808012 +0000	FR0014003TT8	45,4850	EUR	109	XPAR	202201183355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:16.410977 +0000	FR0014003TT8	45,4850	EUR	15	DXE	240003QQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:17.113832 +0000	FR0014003TT8	45,4800	EUR	50	XPAR	202201183356673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:17.119157 +0000	FR0014003TT8	45,4800	EUR	54	DXE	240003QR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:44.085776 +0000	FR0014003TT8	45,4900	EUR	5	DXE	240003ROA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:02:44.888249 +0000	FR0014003TT8	45,4900	EUR	18	DXE	240003ROD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:25.299488 +0000	FR0014003TT8	45,5450	EUR	49	DXE	240003R9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:28.605102 +0000	FR0014003TT8	45,5400	EUR	92	XPAR	202201183364097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:28.608622 +0000	FR0014003TT8	45,5400	EUR	277	XPAR	202201183364353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:33.613309 +0000	FR0014003TT8	45,5300	EUR	204	XPAR	202201183364865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:35.718923 +0000	FR0014003TT8	45,5250	EUR	82	XPAR	202201183365377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:45.040919 +0000	FR0014003TT8	45,5150	EUR	49	XPAR	202201183366913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:03:51.157474 +0000	FR0014003TT8	45,5100	EUR	99	XPAR	202201183367937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:13.904098 +0000	FR0014003TT8	45,5050	EUR	98	XPAR	202201183369217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:13.913359 +0000	FR0014003TT8	45,5050	EUR	43	DXE	240003RKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:14.202079 +0000	FR0014003TT8	45,4950	EUR	66	XPAR	202201183371521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:21.120080 +0000	FR0014003TT8	45,4700	EUR	26	XPAR	202201183372545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:54.802559 +0000	FR0014003TT8	45,4950	EUR	51	XPAR	202201183376129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:58.506999 +0000	FR0014003TT8	45,4950	EUR	27	DXE	240003RX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:04:59.107487 +0000	FR0014003TT8	45,4950	EUR	77	XPAR	202201183376897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:00.308805 +0000	FR0014003TT8	45,4950	EUR	2	XPAR	202201183377153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:00.312482 +0000	FR0014003TT8	45,4950	EUR	37	XPAR	202201183377409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:00.710121 +0000	FR0014003TT8	45,4950	EUR	3	DXE	240003RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:10.734850 +0000	FR0014003TT8	45,5100	EUR	50	XPAR	202201183378177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:21.561914 +0000	FR0014003TT8	45,5050	EUR	106	XPAR	202201183379201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:21.566771 +0000	FR0014003TT8	45,5050	EUR	112	XPAR	202201183379457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:30.485145 +0000	FR0014003TT8	45,5200	EUR	140	XPAR	202201183379969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:46.919179 +0000	FR0014003TT8	45,5200	EUR	72	XPAR	202201183381761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:46.923682 +0000	FR0014003TT8	45,5200	EUR	24	XPAR	202201183382017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:46.928393 +0000	FR0014003TT8	45,5200	EUR	84	DXE	240003SA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:53.333605 +0000	FR0014003TT8	45,5100	EUR	119	XPAR	202201183382529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:05:58.849210 +0000	FR0014003TT8	45,5000	EUR	48	XPAR	202201183384577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:07.172659 +0000	FR0014003TT8	45,4950	EUR	48	XPAR	202201183387649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:12.285751 +0000	FR0014003TT8	45,4800	EUR	48	XPAR	202201183387905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:29.130924 +0000	FR0014003TT8	45,4900	EUR	112	XPAR	202201183390721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:32.939703 +0000	FR0014003TT8	45,5000	EUR	6	DXE	240003SMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:52.783074 +0000	FR0014003TT8	45,5050	EUR	21	DXE	240003SQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:52.788777 +0000	FR0014003TT8	45,5050	EUR	46	DXE	240003SQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:06:57.092456 +0000	FR0014003TT8	45,5000	EUR	161	XPAR	202201183394305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:00.197113 +0000	FR0014003TT8	45,4900	EUR	94	XPAR	202201183395073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:07.317153 +0000	FR0014003TT8	45,4850	EUR	48	XPAR	202201183395841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:09.222777 +0000	FR0014003TT8	45,4800	EUR	48	XPAR	202201183396865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:35.969106 +0000	FR0014003TT8	45,4650	EUR	99	XPAR	202201183397889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:35.972791 +0000	FR0014003TT8	45,4650	EUR	85	XPAR	202201183398145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:35.977058 +0000	FR0014003TT8	45,4650	EUR	43	DXE	240003T2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:07:46.300079 +0000	FR0014003TT8	45,4550	EUR	112	XPAR	202201183398913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:00.843453 +0000	FR0014003TT8	45,4500	EUR	18	XPAR	202201183400705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:08.570547 +0000	FR0014003TT8	45,4500	EUR	5	DXE	240003TCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:27.820115 +0000	FR0014003TT8	45,4500	EUR	54	DXE	240003TGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:29.222677 +0000	FR0014003TT8	45,4500	EUR	26	XPAR	202201183404033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:39.749764 +0000	FR0014003TT8	45,4600	EUR	74	XPAR	202201183405313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:08:44.257781 +0000	FR0014003TT8	45,4550	EUR	201	XPAR	202201183405825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:00.098391 +0000	FR0014003TT8	45,4700	EUR	38	DXE	240003TRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:00.105440 +0000	FR0014003TT8	45,4700	EUR	5	DXE	240003TRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:00.112946 +0000	FR0014003TT8	45,4700	EUR	29	XPAR	202201183409153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:04.510967 +0000	FR0014003TT8	45,4650	EUR	157	XPAR	202201183409409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:20.941120 +0000	FR0014003TT8	45,4650	EUR	18	XPAR	202201183410945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:20.944615 +0000	FR0014003TT8	45,4650	EUR	133	XPAR	202201183411201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:34.976791 +0000	FR0014003TT8	45,4650	EUR	147	XPAR	202201183413505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:09:34.980258 +0000	FR0014003TT8	45,4650	EUR	19	XPAR	202201183413761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:10:28.418979 +0000	FR0014003TT8	45,4900	EUR	89	DXE	240003UG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:10:28.423855 +0000	FR0014003TT8	45,4950	EUR	164	XPAR	202201183415297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:10:28.427679 +0000	FR0014003TT8	45,4950	EUR	36	XPAR	202201183415553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:10:38.545035 +0000	FR0014003TT8	45,4950	EUR	58	XPAR	202201183418369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:06.516361 +0000	FR0014003TT8	45,5100	EUR	166	XPAR	202201183421185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:06.512124 +0000	FR0014003TT8	45,5100	EUR	30	XPAR	202201183421441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:14.234022 +0000	FR0014003TT8	45,5000	EUR	43	DXE	240003US1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:14.237577 +0000	FR0014003TT8	45,4950	EUR	328	XPAR	202201183421953	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:14.241203 +0000	FR0014003TT8	45,5000	EUR	45	XPAR	202201183422209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:21.951800 +0000	FR0014003TT8	45,4950	EUR	84	XPAR	202201183422721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:48.621378 +0000	FR0014003TT8	45,5000	EUR	21	XPAR	202201183424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:11:48.923085 +0000	FR0014003TT8	45,5000	EUR	10	XPAR	202201183425025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:04.262753 +0000	FR0014003TT8	45,5000	EUR	146	XPAR	202201183427585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:24.910279 +0000	FR0014003TT8	45,4950	EUR	8	DXE	240003V89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:24.914798 +0000	FR0014003TT8	45,4950	EUR	54	DXE	240003V8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:24.919363 +0000	FR0014003TT8	45,4950	EUR	108	XPAR	202201183429377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:24.923811 +0000	FR0014003TT8	45,4950	EUR	38	XPAR	202201183429633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:48.364670 +0000	FR0014003TT8	45,4900	EUR	26	XPAR	202201183431681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:58.992470 +0000	FR0014003TT8	45,4950	EUR	166	XPAR	202201183433729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:58.995946 +0000	FR0014003TT8	45,4950	EUR	92	XPAR	202201183433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:12:58.999978 +0000	FR0014003TT8	45,4950	EUR	49	DXE	240003VK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:29.707844 +0000	FR0014003TT8	45,4950	EUR	3	DXE	240003VKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:00.000653 +0000	FR0014003TT8	45,4950	EUR	19	DXE	240003VKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:00.096520 +0000	FR0014003TT8	45,4950	EUR	47	XPAR	202201183434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:08.227484 +0000	FR0014003TT8	45,4900	EUR	21	XPAR	202201183435521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:09.125414 +0000	FR0014003TT8	45,4900	EUR	6	XPAR	202201183435777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:09.928166 +0000	FR0014003TT8	45,4900	EUR	2	XPAR	202201183436545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:19.453328 +0000	FR0014003TT8	45,5050	EUR	45	XPAR	202201183438849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:26.875865 +0000	FR0014003TT8	45,5050	EUR	246	XPAR	202201183439617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:39.707844 +0000	FR0014003TT8	45,5000	EUR	118	XPAR	202201183440897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:47.528791 +0000	FR0014003TT8	45,5000	EUR	49	XPAR	202201183443969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:13:47.534032 +0000	FR0014003TT8	45,5000	EUR	43	DXE	240003W09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:12.415616 +0000	FR0014003TT8	45,4900	EUR	145	XPAR	202201183444225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:21.754463 +0000	FR0014003TT8	45,4850	EUR	97	XPAR	202201183444993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:21.850712 +0000	FR0014003TT8	45,4850	EUR	65	XPAR	202201183445249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:28.367179 +0000	FR0014003TT8	45,4750	EUR	18	DXE	240003WDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:28.372761 +0000	FR0014003TT8	45,4750	EUR	25	DXE	240003WDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:28.378191 +0000	FR0014003TT8	45,4750	EUR	49	XPAR	202201183445505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:14:51.231325 +0000	FR0014003TT8	45,4650	EUR	164	XPAR	202201183446017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:05.770233 +0000	FR0014003TT8	45,4600	EUR	43	DXE	240003WV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:10.986056 +0000	FR0014003TT8	45,4600	EUR	108	XPAR	202201183451649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:18.515283 +0000	FR0014003TT8	45,4600	EUR	66	DXE	240003X1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:18.614068 +0000	FR0014003TT8	45,4650	EUR	21	XPAR	202201183452673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:19.618289 +0000	FR0014003TT8	45,4650	EUR	48	XPAR	202201183452929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:19.621731 +0000	FR0014003TT8	45,4650	EUR	23	XPAR	202201183453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:21.324649 +0000	FR0014003TT8	45,4650	EUR	47	XPAR	202201183453697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:27.845942 +0000	FR0014003TT8	45,4800	EUR	19	XPAR	202201183456257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:27.849991 +0000	FR0014003TT8	45,4800	EUR	44	XPAR	202201183456513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:35.674082 +0000	FR0014003TT8	45,4750	EUR	66	DXE	240003XA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:44.801287 +0000	FR0014003TT8	45,4800	EUR	1	XPAR	202201183457025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:44.806061 +0000	FR0014003TT8	45,4800	EUR	89	XPAR	202201183457281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:44.810958 +0000	FR0014003TT8	45,4800	EUR	8	XPAR	202201183457537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:46.307897 +0000	FR0014003TT8	45,4800	EUR	26	XPAR	202201183458049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:46.908701 +0000	FR0014003TT8	45,4800	EUR	10	XPAR	202201183458305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:47.010533 +0000	FR0014003TT8	45,4800	EUR	11	XPAR	202201183458561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:47.310295 +0000	FR0014003TT8	45,4800	EUR	15	XPAR	202201183458817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:47.413595 +0000	FR0014003TT8	45,4800	EUR	9	XPAR	202201183459073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:48.414938 +0000	FR0014003TT8	45,4800	EUR	15	XPAR	202201183459329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:15:50.125259 +0000	FR0014003TT8	45,4800	EUR	45	XPAR	202201183459585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:01.769032 +0000	FR0014003TT8	45,4850	EUR	74	XPAR	202201183462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:07.188021 +0000	FR0014003TT8	45,4900	EUR	50	XPAR	202201183463169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:14.106444 +0000	FR0014003TT8	45,4850	EUR	45	XPAR	202201183463937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:20.223582 +0000	FR0014003TT8	45,4800	EUR	9	XPAR	202201183465217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:20.823678 +0000	FR0014003TT8	45,4800	EUR	16	XPAR	202201183465473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:23.731184 +0000	FR0014003TT8	45,4750	EUR	99	DXE	240003XW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:23.736302 +0000	FR0014003TT8	45,4750	EUR	50	DXE	240003XW1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:40.761733 +0000	FR0014003TT8	45,4750	EUR	2	XPAR	202201183467009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:50.881680 +0000	FR0014003TT8	45,4750	EUR	26	XPAR	202201183467265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:51.884836 +0000	FR0014003TT8	45,4750	EUR	8	XPAR	202201183467521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:56.996245 +0000	FR0014003TT8	45,4750	EUR	29	XPAR	202201183467777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:57.000020 +0000	FR0014003TT8	45,4750	EUR	23	XPAR	202201183468033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:57.497991 +0000	FR0014003TT8	45,4750	EUR	1	XPAR	202201183468289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:16:58.402756 +0000	FR0014003TT8	45,4700	EUR	109	XPAR	202201183469313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:05.722012 +0000	FR0014003TT8	45,4600	EUR	50	XPAR	202201183471105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:20.159189 +0000	FR0014003TT8	45,4550	EUR	85	XPAR	202201183473153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:20.660845 +0000	FR0014003TT8	45,4500	EUR	53	XPAR	202201183473665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:59.356645 +0000	FR0014003TT8	45,4500	EUR	31	XPAR	202201183480577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:59.359276 +0000	FR0014003TT8	45,4500	EUR	188	XPAR	202201183480833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:17:59.362835 +0000	FR0014003TT8	45,4500	EUR	5	XPAR	202201183481089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:05.176940 +0000	FR0014003TT8	45,4550	EUR	2	XPAR	202201183483137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:06.780441 +0000	FR0014003TT8	45,4550	EUR	4	XPAR	202201183483393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:09.387727 +0000	FR0014003TT8	45,4650	EUR	35	XPAR	202201183484929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:09.394728 +0000	FR0014003TT8	45,4650	EUR	12	XPAR	202201183485185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:28.041299 +0000	FR0014003TT8	45,5000	EUR	147	XPAR	202201183490305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:28.045856 +0000	FR0014003TT8	45,5000	EUR	61	XPAR	202201183492097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:18:56.407627 +0000	FR0014003TT8	45,5000	EUR	7	XPAR	202201183492865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:09.330763 +0000	FR0014003TT8	45,5000	EUR	55	XPAR	202201183493633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:09.334478 +0000	FR0014003TT8	45,5000	EUR	10	XPAR	202201183493889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:10.333563 +0000	FR0014003TT8	45,5000	EUR	21	XPAR	202201183494145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:34.393672 +0000	FR0014003TT8	45,5050	EUR	52	XPAR	202201183496193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:34.397346 +0000	FR0014003TT8	45,5050	EUR	103	XPAR	202201183496449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:47.533205 +0000	FR0014003TT8	45,5100	EUR	21	XPAR	202201183498753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:47.539372 +0000	FR0014003TT8	45,5100	EUR	25	XPAR	202201183499009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:19:50.139201 +0000	FR0014003TT8	45,5100	EUR	21	XPAR	202201183499265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220118 16:20:44.195037 +0000	FR0014003TT8	45,5300	EUR	232	XPAR	202201183504897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:17.331486 +0000	FR0014003TT8	44,8300	EUR	33	DXE	240000522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:17.337627 +0000	FR0014003TT8	44,8200	EUR	48	XPAR	2022011963233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:26.775394 +0000	FR0014003TT8	44,8050	EUR	78	DXE	24000066N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:26.779958 +0000	FR0014003TT8	44,8000	EUR	73	XPAR	2022011965793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:27.677585 +0000	FR0014003TT8	44,7950	EUR	39	XPAR	2022011966305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:28.384993 +0000	FR0014003TT8	44,7700	EUR	36	DXE	24000067D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:00:28.780076 +0000	FR0014003TT8	44,8200	EUR	89	XPAR	2022011967073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:01:02.083450 +0000	FR0014003TT8	44,8350	EUR	69	XPAR	2022011969121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:01:20.246725 +0000	FR0014003TT8	44,9200	EUR	125	XPAR	2022011970913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:02.752922 +0000	FR0014003TT8	44,9700	EUR	149	DXE	240000730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:03.555856 +0000	FR0014003TT8	44,9700	EUR	40	XPAR	2022011972961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:05.864648 +0000	FR0014003TT8	44,9600	EUR	49	XPAR	2022011973729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:05.868618 +0000	FR0014003TT8	44,9600	EUR	20	DXE	240000735	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.388778 +0000	FR0014003TT8	44,9600	EUR	27	XPAR	2022011974753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.392837 +0000	FR0014003TT8	44,9600	EUR	15	DXE	240000750	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.890498 +0000	FR0014003TT8	44,9550	EUR	42	DXE	240000764	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.895220 +0000	FR0014003TT8	44,9550	EUR	86	DXE	240000765	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.899625 +0000	FR0014003TT8	44,9550	EUR	34	XPAR	2022011975521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.905653 +0000	FR0014003TT8	44,9550	EUR	25	TQE	E08tE1McZf4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.911648 +0000	FR0014003TT8	44,9550	EUR	19	TQE	E08tE1McZf4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.917328 +0000	FR0014003TT8	44,9550	EUR	75	XPAR	2022011975777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.991297 +0000	FR0014003TT8	44,9550	EUR	41	TQE	E08tE1McZf53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:14.996156 +0000	FR0014003TT8	44,9550	EUR	33	TQE	E08tE1McZf5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:15.091770 +0000	FR0014003TT8	44,9550	EUR	8	TQE	E08tE1McZf5d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:15.893729 +0000	FR0014003TT8	44,9200	EUR	47	TQE	E08tE1McZfDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:20.109088 +0000	FR0014003TT8	44,9350	EUR	21	DXE	240000771	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:22.315244 +0000	FR0014003TT8	44,9300	EUR	48	XPAR	2022011977825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:22.318930 +0000	FR0014003TT8	44,9300	EUR	67	XPAR	2022011978081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:22.323120 +0000	FR0014003TT8	44,9300	EUR	66	DXE	24000078A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:22.326972 +0000	FR0014003TT8	44,9300	EUR	2	XPAR	2022011978337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:27.826955 +0000	FR0014003TT8	44,9300	EUR	11	XPAR	2022011978849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:30.332132 +0000	FR0014003TT8	44,9250	EUR	25	DXE	24000079N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:30.335449 +0000	FR0014003TT8	44,9200	EUR	47	XPAR	2022011979617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:30.338761 +0000	FR0014003TT8	44,9150	EUR	46	XPAR	2022011980385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:30.734970 +0000	FR0014003TT8	44,9150	EUR	80	XPAR	2022011980641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:30.739770 +0000	FR0014003TT8	44,9150	EUR	120	XPAR	2022011980897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:37.553636 +0000	FR0014003TT8	44,9250	EUR	125	XPAR	2022011981409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:37.557086 +0000	FR0014003TT8	44,9250	EUR	120	XPAR	2022011981665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:37.560443 +0000	FR0014003TT8	44,9250	EUR	28	XPAR	2022011981921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:43.977131 +0000	FR0014003TT8	44,8900	EUR	46	XPAR	2022011983713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:44.979715 +0000	FR0014003TT8	44,8800	EUR	10	DXE	2400007HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:44.983333 +0000	FR0014003TT8	44,8800	EUR	91	DXE	2400007HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:44.986609 +0000	FR0014003TT8	44,8800	EUR	86	XPAR	2022011984481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:44.990246 +0000	FR0014003TT8	44,8800	EUR	1	TQE	E08tE1McZijl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:44.993814 +0000	FR0014003TT8	44,8800	EUR	74	TQE	E08tE1McZijs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:45.079654 +0000	FR0014003TT8	44,8800	EUR	12	XPAR	2022011984737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:48.189244 +0000	FR0014003TT8	44,8650	EUR	19	DXE	2400007IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:48.287525 +0000	FR0014003TT8	44,8750	EUR	125	XPAR	2022011984993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:50.899057 +0000	FR0014003TT8	44,8600	EUR	23	DXE	2400007JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:51.198973 +0000	FR0014003TT8	44,8650	EUR	89	XPAR	2022011985249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:52.102113 +0000	FR0014003TT8	44,8600	EUR	125	XPAR	2022011985505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:52.105564 +0000	FR0014003TT8	44,8650	EUR	107	XPAR	2022011985761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:52.805629 +0000	FR0014003TT8	44,8550	EUR	32	XPAR	2022011986017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:52.809039 +0000	FR0014003TT8	44,8550	EUR	25	XPAR	2022011986273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:02:56.719985 +0000	FR0014003TT8	44,8250	EUR	41	DXE	2400007KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:00.830028 +0000	FR0014003TT8	44,8550	EUR	125	XPAR	2022011987553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:00.833360 +0000	FR0014003TT8	44,8550	EUR	4	XPAR	2022011987809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:05.239082 +0000	FR0014003TT8	44,8350	EUR	99	XPAR	2022011988065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:05.242961 +0000	FR0014003TT8	44,8350	EUR	19	DXE	2400007N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.181647 +0000	FR0014003TT8	44,8450	EUR	129	XPAR	2022011990625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.185761 +0000	FR0014003TT8	44,8450	EUR	13	TQE	E08tE1McZnio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.189688 +0000	FR0014003TT8	44,8450	EUR	17	TQE	E08tE1McZnir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.193423 +0000	FR0014003TT8	44,8450	EUR	15	DXE	2400007RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.197132 +0000	FR0014003TT8	44,8450	EUR	15	TQE	E08tE1McZnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:24.282757 +0000	FR0014003TT8	44,8450	EUR	15	TQE	E08tE1McZnjy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:32.107479 +0000	FR0014003TT8	44,8500	EUR	61	XPAR	2022011991393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:40.929818 +0000	FR0014003TT8	44,8400	EUR	14	DXE	2400007TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:43.635081 +0000	FR0014003TT8	44,8500	EUR	125	XPAR	2022011991905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:48.352070 +0000	FR0014003TT8	44,8350	EUR	48	DXE	2400007UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:56.474725 +0000	FR0014003TT8	44,8600	EUR	26	DXE	2400007VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:56.479861 +0000	FR0014003TT8	44,8850	EUR	125	XPAR	2022011993441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:57.478232 +0000	FR0014003TT8	44,8600	EUR	37	XPAR	2022011993953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:58.779849 +0000	FR0014003TT8	44,8850	EUR	125	XPAR	2022011995745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:58.783558 +0000	FR0014003TT8	44,9000	EUR	343	XPAR	2022011996001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:58.789856 +0000	FR0014003TT8	44,9000	EUR	98	XPAR	2022011996257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:03:58.796102 +0000	FR0014003TT8	44,8700	EUR	36	TQE	E08tE1McZrMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:00.684230 +0000	FR0014003TT8	44,8450	EUR	88	XPAR	2022011996769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:00.688507 +0000	FR0014003TT8	44,8400	EUR	58	TQE	E08tE1McZrXm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:00.692518 +0000	FR0014003TT8	44,8400	EUR	36	DXE	2400007WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:00.787609 +0000	FR0014003TT8	44,8400	EUR	222	DXE	2400007X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:04.897811 +0000	FR0014003TT8	44,8150	EUR	129	DXE	2400007YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:04.901324 +0000	FR0014003TT8	44,8150	EUR	81	XPAR	2022011997793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:09.514124 +0000	FR0014003TT8	44,8150	EUR	2	XPAR	2022011998305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:09.517687 +0000	FR0014003TT8	44,8150	EUR	57	XPAR	2022011998561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:09.521936 +0000	FR0014003TT8	44,8150	EUR	33	DXE	24000080K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:23.246732 +0000	FR0014003TT8	44,8400	EUR	17	DXE	240000825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:24.148682 +0000	FR0014003TT8	44,8400	EUR	4	DXE	240000829	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:24.652664 +0000	FR0014003TT8	44,8150	EUR	36	DXE	24000082E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:24.661601 +0000	FR0014003TT8	44,8350	EUR	125	XPAR	2022011999585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:24.670015 +0000	FR0014003TT8	44,8350	EUR	47	XPAR	2022011999841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:25.652691 +0000	FR0014003TT8	44,8350	EUR	144	XPAR	20220119100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:26.856163 +0000	FR0014003TT8	44,8200	EUR	11	DXE	24000082S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:28.457209 +0000	FR0014003TT8	44,8350	EUR	44	XPAR	20220119101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:28.460668 +0000	FR0014003TT8	44,8350	EUR	46	XPAR	20220119101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:46.703830 +0000	FR0014003TT8	44,8250	EUR	113	DXE	240000869	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:49.213940 +0000	FR0014003TT8	44,8150	EUR	101	DXE	24000086F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:49.217543 +0000	FR0014003TT8	44,8100	EUR	94	XPAR	20220119102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:49.714795 +0000	FR0014003TT8	44,8300	EUR	5	DXE	24000086P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:52.423433 +0000	FR0014003TT8	44,8250	EUR	387	DXE	240000873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:52.427896 +0000	FR0014003TT8	44,8250	EUR	7	DXE	240000874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.739647 +0000	FR0014003TT8	44,8200	EUR	99	DXE	24000087C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.748202 +0000	FR0014003TT8	44,8100	EUR	75	XPAR	20220119104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.755799 +0000	FR0014003TT8	44,8150	EUR	57	DXE	24000087G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.761676 +0000	FR0014003TT8	44,8100	EUR	14	TQE	E08tE1McZx86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.766136 +0000	FR0014003TT8	44,8100	EUR	123	XPAR	20220119105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:53.928295 +0000	FR0014003TT8	44,8250	EUR	91	XPAR	20220119107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:54.432462 +0000	FR0014003TT8	44,8100	EUR	72	DXE	24000087T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:55.534678 +0000	FR0014003TT8	44,8250	EUR	70	XPAR	20220119107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:04:58.842475 +0000	FR0014003TT8	44,8250	EUR	56	XPAR	20220119107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:00.150512 +0000	FR0014003TT8	44,8100	EUR	41	DXE	24000088X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:00.253415 +0000	FR0014003TT8	44,8100	EUR	34	DXE	24000088Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:01.256914 +0000	FR0014003TT8	44,8200	EUR	80	XPAR	20220119108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:02.058410 +0000	FR0014003TT8	44,8200	EUR	50	DXE	2400008A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:02.064170 +0000	FR0014003TT8	44,8200	EUR	24	DXE	2400008A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:02.558735 +0000	FR0014003TT8	44,8100	EUR	30	DXE	2400008AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:02.859370 +0000	FR0014003TT8	44,8300	EUR	125	XPAR	20220119108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:02.864944 +0000	FR0014003TT8	44,8300	EUR	1	XPAR	20220119108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:04.461535 +0000	FR0014003TT8	44,8100	EUR	135	XPAR	20220119109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:10.084272 +0000	FR0014003TT8	44,8400	EUR	78	DXE	2400008EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:10.182721 +0000	FR0014003TT8	44,8550	EUR	125	XPAR	20220119112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:11.084170 +0000	FR0014003TT8	44,8550	EUR	76	XPAR	20220119112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:11.787600 +0000	FR0014003TT8	44,8550	EUR	49	XPAR	20220119113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:11.790990 +0000	FR0014003TT8	44,8550	EUR	107	XPAR	20220119113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:12.588480 +0000	FR0014003TT8	44,8550	EUR	93	XPAR	20220119113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:24.732266 +0000	FR0014003TT8	44,9300	EUR	28	DXE	2400008JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:26.940455 +0000	FR0014003TT8	44,9300	EUR	114	DXE	2400008JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:37.672118 +0000	FR0014003TT8	44,9500	EUR	29	XPAR	20220119119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:40.076322 +0000	FR0014003TT8	44,9700	EUR	27	XPAR	20220119120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:40.779559 +0000	FR0014003TT8	44,9700	EUR	29	XPAR	20220119120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:40.783062 +0000	FR0014003TT8	44,9700	EUR	30	XPAR	20220119120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.385582 +0000	FR0014003TT8	44,9700	EUR	110	XPAR	20220119121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.390980 +0000	FR0014003TT8	44,9700	EUR	96	DXE	2400008O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.397120 +0000	FR0014003TT8	44,9600	EUR	76	TQE	E08tE1Mca2xP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.791872 +0000	FR0014003TT8	44,9600	EUR	41	TQE	E08tE1Mca2ze	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.798831 +0000	FR0014003TT8	44,9600	EUR	41	TQE	E08tE1Mca305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.803391 +0000	FR0014003TT8	44,9500	EUR	87	XPAR	20220119124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.808249 +0000	FR0014003TT8	44,9400	EUR	8	DXE	2400008OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:42.812654 +0000	FR0014003TT8	44,9400	EUR	43	DXE	2400008OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:58.127050 +0000	FR0014003TT8	44,9100	EUR	250	XPAR	20220119124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:58.130760 +0000	FR0014003TT8	44,9050	EUR	96	DXE	2400008OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:05:58.226604 +0000	FR0014003TT8	44,9050	EUR	12	DXE	2400008RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:01.231982 +0000	FR0014003TT8	44,8950	EUR	105	DXE	2400008T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:01.236040 +0000	FR0014003TT8	44,8950	EUR	90	XPAR	20220119125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:20.986149 +0000	FR0014003TT8	44,8750	EUR	78	DXE	2400008YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:31.717516 +0000	FR0014003TT8	44,8950	EUR	27	TQE	E08tE1Mca89I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:31.721801 +0000	FR0014003TT8	44,8950	EUR	34	XPAR	20220119127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:32.418276 +0000	FR0014003TT8	44,8950	EUR	1	XPAR	20220119128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:39.132852 +0000	FR0014003TT8	44,8850	EUR	45	DXE	240000922	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:39.136125 +0000	FR0014003TT8	44,8850	EUR	39	XPAR	20220119129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:40.034472 +0000	FR0014003TT8	44,9000	EUR	6	DXE	24000092G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:55.171172 +0000	FR0014003TT8	44,8750	EUR	47	DXE	24000095E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:06:55.174513 +0000	FR0014003TT8	44,8800	EUR	37	XPAR	20220119129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:00.194693 +0000	FR0014003TT8	44,8850	EUR	125	XPAR	20220119130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:04.692247 +0000	FR0014003TT8	44,8750	EUR	42	XPAR	20220119131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:06.196513 +0000	FR0014003TT8	44,8650	EUR	85	DXE	24000097X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:06.200055 +0000	FR0014003TT8	44,8650	EUR	52	XPAR	20220119132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:06.203971 +0000	FR0014003TT8	44,8650	EUR	3	TQE	E08tE1McaBVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:06.207740 +0000	FR0014003TT8	44,8650	EUR	78	TQE	E08tE1McaBVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:06.211520 +0000	FR0014003TT8	44,8550	EUR	64	DXE	240000981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:07.199864 +0000	FR0014003TT8	44,8350	EUR	48	DXE	24000098B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:07.203505 +0000	FR0014003TT8	44,8500	EUR	125	XPAR	20220119132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:08.000169 +0000	FR0014003TT8	44,8550	EUR	127	XPAR	20220119133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:08.403523 +0000	FR0014003TT8	44,8600	EUR	77	DXE	24000098O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:09.605990 +0000	FR0014003TT8	44,8700	EUR	51	XPAR	20220119133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:11.409980 +0000	FR0014003TT8	44,8650	EUR	60	DXE	2400009A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:11.413402 +0000	FR0014003TT8	44,8600	EUR	116	XPAR	20220119134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:20.031877 +0000	FR0014003TT8	44,8600	EUR	125	XPAR	20220119134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:20.035675 +0000	FR0014003TT8	44,8650	EUR	125	DXE	2400009C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:30.355588 +0000	FR0014003TT8	44,8600	EUR	125	XPAR	20220119134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:31.156313 +0000	FR0014003TT8	44,8550	EUR	125	XPAR	20220119135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:31.160082 +0000	FR0014003TT8	44,8550	EUR	35	XPAR	20220119135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.111144 +0000	FR0014003TT8	44,8350	EUR	66	DXE	2400009HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.114677 +0000	FR0014003TT8	44,8300	EUR	76	XPAR	20220119136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.118552 +0000	FR0014003TT8	44,8300	EUR	2	TQE	E08tE1McaG1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.122505 +0000	FR0014003TT8	44,8300	EUR	7	TQE	E08tE1McaG1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.126414 +0000	FR0014003TT8	44,8300	EUR	35	TQE	E08tE1McaG1e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.311056 +0000	FR0014003TT8	44,8300	EUR	125	XPAR	20220119136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.412900 +0000	FR0014003TT8	44,8150	EUR	65	DXE	2400009IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.417589 +0000	FR0014003TT8	44,8150	EUR	84	DXE	2400009ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:07:54.512017 +0000	FR0014003TT8	44,8200	EUR	41	XPAR	20220119136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:04.039285 +0000	FR0014003TT8	44,8250	EUR	125	XPAR	20220119137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:04.538334 +0000	FR0014003TT8	44,8250	EUR	6	XPAR	20220119138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:04.542626 +0000	FR0014003TT8	44,8050	EUR	56	DXE	2400009K8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:10.163733 +0000	FR0014003TT8	44,8000	EUR	116	XPAR	20220119139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:10.254510 +0000	FR0014003TT8	44,7850	EUR	135	DXE	2400009LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:10.258289 +0000	FR0014003TT8	44,7850	EUR	154	XPAR	20220119140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:10.262116 +0000	FR0014003TT8	44,7850	EUR	118	XPAR	20220119140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:10.265984 +0000	FR0014003TT8	44,7850	EUR	50	XPAR	20220119141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:15.968283 +0000	FR0014003TT8	44,8000	EUR	138	XPAR	20220119143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:15.972638 +0000	FR0014003TT8	44,8000	EUR	97	DXE	2400009M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:18.078828 +0000	FR0014003TT8	44,7950	EUR	110	DXE	2400009NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:18.082289 +0000	FR0014003TT8	44,7900	EUR	98	XPAR	20220119144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:08:39.917612 +0000	FR0014003TT8	44,7950	EUR	49	XPAR	20220119145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:04.573067 +0000	FR0014003TT8	44,7700	EUR	120	DXE	2400009XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:04.577238 +0000	FR0014003TT8	44,7700	EUR	44	TQE	E08tE1McaMNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:04.580808 +0000	FR0014003TT8	44,7700	EUR	46	XPAR	20220119147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:04.584281 +0000	FR0014003TT8	44,7700	EUR	83	XPAR	20220119147713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:04.588363 +0000	FR0014003TT8	44,7600	EUR	87	DXE	2400009XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:07.078514 +0000	FR0014003TT8	44,7450	EUR	67	DXE	2400009Y4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:12.894607 +0000	FR0014003TT8	44,7500	EUR	48	TQE	E08tE1McaNK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:12.994101 +0000	FR0014003TT8	44,7500	EUR	67	DXE	2400009ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:21.216910 +0000	FR0014003TT8	44,7600	EUR	125	XPAR	20220119151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:21.617002 +0000	FR0014003TT8	44,7600	EUR	1	XPAR	20220119151553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:22.018546 +0000	FR0014003TT8	44,7600	EUR	21	XPAR	20220119151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:22.024096 +0000	FR0014003TT8	44,7600	EUR	25	XPAR	20220119152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:28.240185 +0000	FR0014003TT8	44,7700	EUR	61	DXE	240000A30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:35.155589 +0000	FR0014003TT8	44,7650	EUR	177	XPAR	20220119153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:35.159328 +0000	FR0014003TT8	44,7650	EUR	73	DXE	240000A3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:09:35.162604 +0000	FR0014003TT8	44,7600	EUR	84	XPAR	20220119154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:10:02.137803 +0000	FR0014003TT8	44,8100	EUR	80	XPAR	20220119157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:10:04.843317 +0000	FR0014003TT8	44,8150	EUR	79	XPAR	20220119157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:10:04.847428 +0000	FR0014003TT8	44,8250	EUR	81	DXE	240000AAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:10:09.258918 +0000	FR0014003TT8	44,8000	EUR	21	TQE	E08tE1McaSgV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:10:40.750833 +0000	FR0014003TT8	44,9450	EUR	138	XPAR	20220119161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:00.701923 +0000	FR0014003TT8	44,9750	EUR	56	XPAR	20220119163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:00.706032 +0000	FR0014003TT8	44,9750	EUR	37	DXE	240000ANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:10.525284 +0000	FR0014003TT8	44,9950	EUR	22	XPAR	20220119165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:10.529126 +0000	FR0014003TT8	44,9950	EUR	152	XPAR	20220119166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:10.533444 +0000	FR0014003TT8	44,9900	EUR	76	DXE	240000AQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:12.833105 +0000	FR0014003TT8	44,9950	EUR	93	XPAR	20220119166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:12.836818 +0000	FR0014003TT8	44,9950	EUR	16	XPAR	20220119167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:20.753667 +0000	FR0014003TT8	45,0000	EUR	137	DXE	240000ARW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:20.757959 +0000	FR0014003TT8	44,9950	EUR	125	XPAR	20220119171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:20.761738 +0000	FR0014003TT8	45,0000	EUR	74	XPAR	20220119171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:35.899004 +0000	FR0014003TT8	45,0000	EUR	80	DXE	240000AUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:11:41.314622 +0000	FR0014003TT8	45,0000	EUR	60	DXE	240000AVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:13:34.203872 +0000	FR0014003TT8	45,0000	EUR	49	XPAR	20220119178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:13:34.208121 +0000	FR0014003TT8	45,0000	EUR	52	TQE	E08tE1Mcantt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:13:34.212307 +0000	FR0014003TT8	45,0000	EUR	109	DXE	240000BG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:13:37.009748 +0000	FR0014003TT8	45,0000	EUR	50	XPAR	20220119179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:13:37.210858 +0000	FR0014003TT8	45,0000	EUR	19	XPAR	20220119179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:08.698222 +0000	FR0014003TT8	45,0000	EUR	75	XPAR	20220119184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:17.218861 +0000	FR0014003TT8	44,9950	EUR	125	XPAR	20220119184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:17.226125 +0000	FR0014003TT8	44,9950	EUR	120	XPAR	20220119185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:17.232870 +0000	FR0014003TT8	44,9950	EUR	128	XPAR	20220119185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:23.930741 +0000	FR0014003TT8	44,9950	EUR	125	XPAR	20220119185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:39.567324 +0000	FR0014003TT8	44,9950	EUR	125	XPAR	20220119186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:39.570864 +0000	FR0014003TT8	44,9950	EUR	120	XPAR	20220119186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:14:39.574233 +0000	FR0014003TT8	44,9950	EUR	25	XPAR	20220119186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:15:00.322802 +0000	FR0014003TT8	44,9900	EUR	38	XPAR	20220119187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:15:34.017935 +0000	FR0014003TT8	44,9900	EUR	39	TQE	E08tE1Mcb0XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:15:34.021940 +0000	FR0014003TT8	44,9950	EUR	53	DXE	240000C6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:15:51.761844 +0000	FR0014003TT8	45,0000	EUR	94	XPAR	20220119192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:15:51.765483 +0000	FR0014003TT8	45,0000	EUR	129	XPAR	20220119193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:02.091037 +0000	FR0014003TT8	44,9950	EUR	250	XPAR	20220119194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:02.094874 +0000	FR0014003TT8	44,9900	EUR	39	DXE	240000CCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:02.098463 +0000	FR0014003TT8	44,9900	EUR	47	DXE	240000CCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:02.102015 +0000	FR0014003TT8	44,9900	EUR	23	DXE	240000CCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:03.294288 +0000	FR0014003TT8	45,0000	EUR	9	XPAR	20220119194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:03.794655 +0000	FR0014003TT8	44,9950	EUR	92	XPAR	20220119195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:04.499717 +0000	FR0014003TT8	44,9900	EUR	118	XPAR	20220119196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:04.504583 +0000	FR0014003TT8	44,9900	EUR	74	DXE	240000CDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:05.403188 +0000	FR0014003TT8	44,9850	EUR	107	DXE	240000CEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:07.206223 +0000	FR0014003TT8	44,9900	EUR	125	XPAR	20220119196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:07.209662 +0000	FR0014003TT8	44,9900	EUR	128	XPAR	20220119196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:07.608718 +0000	FR0014003TT8	44,9750	EUR	111	XPAR	20220119197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:16.029840 +0000	FR0014003TT8	44,9800	EUR	53	DXE	240000CH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:16.033522 +0000	FR0014003TT8	44,9800	EUR	77	DXE	240000CH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:16.036868 +0000	FR0014003TT8	44,9800	EUR	86	XPAR	20220119197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:16.040187 +0000	FR0014003TT8	44,9800	EUR	66	XPAR	20220119198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:22.240940 +0000	FR0014003TT8	44,9900	EUR	137	DXE	240000CI5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:22.247528 +0000	FR0014003TT8	44,9900	EUR	76	DXE	240000CI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:22.742691 +0000	FR0014003TT8	44,9950	EUR	70	XPAR	20220119199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:24.851125 +0000	FR0014003TT8	44,9900	EUR	45	DXE	240000CJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:53.314126 +0000	FR0014003TT8	45,0000	EUR	70	XPAR	20220119200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:53.317698 +0000	FR0014003TT8	45,0000	EUR	228	XPAR	20220119201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:16:53.413154 +0000	FR0014003TT8	45,0000	EUR	11	XPAR	20220119201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.550292 +0000	FR0014003TT8	44,9950	EUR	149	DXE	240000CQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.554136 +0000	FR0014003TT8	44,9950	EUR	17	XPAR	20220119202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.557779 +0000	FR0014003TT8	44,9950	EUR	124	XPAR	20220119203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.950265 +0000	FR0014003TT8	44,9850	EUR	6	XPAR	20220119203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.953571 +0000	FR0014003TT8	44,9850	EUR	180	XPAR	20220119203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:07.956759 +0000	FR0014003TT8	44,9850	EUR	8	XPAR	20220119204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.050279 +0000	FR0014003TT8	44,9750	EUR	51	DXE	240000CQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.053854 +0000	FR0014003TT8	44,9750	EUR	60	DXE	240000CQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.057058 +0000	FR0014003TT8	44,9650	EUR	138	XPAR	20220119204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.754668 +0000	FR0014003TT8	44,9600	EUR	106	XPAR	20220119205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.760642 +0000	FR0014003TT8	44,9600	EUR	26	XPAR	20220119205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.766492 +0000	FR0014003TT8	44,9600	EUR	49	TQE	E08tE1Mcb9qA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.774256 +0000	FR0014003TT8	44,9600	EUR	144	DXE	240000CR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.852847 +0000	FR0014003TT8	44,9550	EUR	70	TQE	E08tE1Mcb9r5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.856928 +0000	FR0014003TT8	44,9600	EUR	100	DXE	240000CR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:08.861221 +0000	FR0014003TT8	44,9600	EUR	128	DXE	240000CR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:10.159773 +0000	FR0014003TT8	44,9650	EUR	104	XPAR	20220119206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:10.163503 +0000	FR0014003TT8	44,9650	EUR	58	DXE	240000CRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:17:16.768903 +0000	FR0014003TT8	44,9800	EUR	130	XPAR	20220119207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:34.562467 +0000	FR0014003TT8	45,0000	EUR	75	XPAR	20220119214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:34.569430 +0000	FR0014003TT8	44,9950	EUR	112	DXE	240000DCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:34.573291 +0000	FR0014003TT8	44,9950	EUR	84	DXE	240000DCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:35.067463 +0000	FR0014003TT8	44,9850	EUR	130	DXE	240000DDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:35.072871 +0000	FR0014003TT8	44,9800	EUR	102	XPAR	20220119215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:35.078442 +0000	FR0014003TT8	44,9850	EUR	100	DXE	240000DDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:35.082354 +0000	FR0014003TT8	44,9850	EUR	69	DXE	240000DDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:18:38.375553 +0000	FR0014003TT8	44,9800	EUR	128	XPAR	20220119216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:00.925348 +0000	FR0014003TT8	44,9800	EUR	65	XPAR	20220119216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:00.929687 +0000	FR0014003TT8	44,9800	EUR	29	DXE	240000DJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:01.225346 +0000	FR0014003TT8	44,9800	EUR	106	XPAR	20220119217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:01.229732 +0000	FR0014003TT8	44,9800	EUR	81	DXE	240000DJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:07.642502 +0000	FR0014003TT8	44,9800	EUR	31	XPAR	20220119219137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:12.757665 +0000	FR0014003TT8	44,9750	EUR	95	XPAR	20220119220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:13.461384 +0000	FR0014003TT8	44,9750	EUR	22	XPAR	20220119220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:22.388478 +0000	FR0014003TT8	44,9700	EUR	67	DXE	240000DNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:23.691129 +0000	FR0014003TT8	44,9700	EUR	4	DXE	240000DNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:24.695312 +0000	FR0014003TT8	44,9700	EUR	67	DXE	240000DNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:24.699066 +0000	FR0014003TT8	44,9700	EUR	3	DXE	240000DNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:24.702585 +0000	FR0014003TT8	44,9650	EUR	21	XPAR	20220119220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:25.596202 +0000	FR0014003TT8	44,9800	EUR	66	XPAR	20220119221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:25.696378 +0000	FR0014003TT8	44,9800	EUR	45	TQE	E08tE1McbNss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:28.402195 +0000	FR0014003TT8	44,9800	EUR	120	XPAR	20220119222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:40.634279 +0000	FR0014003TT8	44,9750	EUR	25	XPAR	20220119222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:19:40.638834 +0000	FR0014003TT8	44,9750	EUR	120	XPAR	20220119222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:01.778058 +0000	FR0014003TT8	44,9650	EUR	42	DXE	240000DU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:02.580547 +0000	FR0014003TT8	44,9600	EUR	67	DXE	240000DUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:02.584214 +0000	FR0014003TT8	44,9600	EUR	126	XPAR	20220119223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:06.088810 +0000	FR0014003TT8	44,9500	EUR	69	XPAR	20220119224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:06.092233 +0000	FR0014003TT8	44,9500	EUR	21	XPAR	20220119224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:11.601730 +0000	FR0014003TT8	44,9550	EUR	125	XPAR	20220119225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:11.605241 +0000	FR0014003TT8	44,9550	EUR	63	XPAR	20220119225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.413050 +0000	FR0014003TT8	44,9450	EUR	134	DXE	240000DXU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.416852 +0000	FR0014003TT8	44,9450	EUR	119	XPAR	20220119225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.420816 +0000	FR0014003TT8	44,9450	EUR	118	TQE	E08tE1McbSpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.424557 +0000	FR0014003TT8	44,9450	EUR	100	DXE	240000DY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.428494 +0000	FR0014003TT8	44,9450	EUR	162	DXE	240000DY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.513519 +0000	FR0014003TT8	44,9450	EUR	53	TQE	E08tE1McbSsa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.517857 +0000	FR0014003TT8	44,9400	EUR	125	XPAR	20220119226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:16.523198 +0000	FR0014003TT8	44,9450	EUR	47	XPAR	20220119226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:19.919806 +0000	FR0014003TT8	44,9300	EUR	189	XPAR	20220119226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:19.923691 +0000	FR0014003TT8	44,9300	EUR	47	DXE	240000DYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:20.122036 +0000	FR0014003TT8	44,9050	EUR	73	XPAR	20220119227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:20.125318 +0000	FR0014003TT8	44,9050	EUR	57	XPAR	20220119227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:20.128685 +0000	FR0014003TT8	44,9050	EUR	22	XPAR	20220119227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:20.131958 +0000	FR0014003TT8	44,9050	EUR	62	XPAR	20220119228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:25.339603 +0000	FR0014003TT8	44,8950	EUR	106	XPAR	20220119229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:33.358785 +0000	FR0014003TT8	44,8800	EUR	49	DXE	240000E34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:33.363296 +0000	FR0014003TT8	44,8750	EUR	77	XPAR	20220119229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:33.366778 +0000	FR0014003TT8	44,8750	EUR	72	XPAR	20220119229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:35.066574 +0000	FR0014003TT8	44,8650	EUR	80	XPAR	20220119230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:57.923178 +0000	FR0014003TT8	44,8550	EUR	154	XPAR	20220119233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:20:57.927173 +0000	FR0014003TT8	44,8550	EUR	34	DXE	240000E9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:09.352935 +0000	FR0014003TT8	44,8700	EUR	135	XPAR	20220119236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:09.356810 +0000	FR0014003TT8	44,8700	EUR	93	DXE	240000EEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:18.379586 +0000	FR0014003TT8	44,8400	EUR	46	XPAR	20220119236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:18.383681 +0000	FR0014003TT8	44,8400	EUR	78	XPAR	20220119237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:18.389593 +0000	FR0014003TT8	44,8400	EUR	53	DXE	240000EH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:26.708064 +0000	FR0014003TT8	44,8550	EUR	19	XPAR	20220119237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:36.145993 +0000	FR0014003TT8	44,8550	EUR	17	XPAR	20220119238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:36.154384 +0000	FR0014003TT8	44,8550	EUR	164	XPAR	20220119238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:36.161071 +0000	FR0014003TT8	44,8550	EUR	29	XPAR	20220119238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:36.167626 +0000	FR0014003TT8	44,8550	EUR	75	DXE	240000EL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:41.767006 +0000	FR0014003TT8	44,8200	EUR	119	XPAR	20220119240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:41.774581 +0000	FR0014003TT8	44,8200	EUR	59	XPAR	20220119240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:41.781411 +0000	FR0014003TT8	44,8200	EUR	89	DXE	240000ENV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:41.790786 +0000	FR0014003TT8	44,8200	EUR	45	TQE	E08tE1McbcZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:21:41.865416 +0000	FR0014003TT8	44,8200	EUR	37	TQE	E08tE1McbcaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:01.426265 +0000	FR0014003TT8	44,8000	EUR	67	XPAR	20220119241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:01.430860 +0000	FR0014003TT8	44,8000	EUR	20	XPAR	20220119241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:01.435493 +0000	FR0014003TT8	44,8000	EUR	69	XPAR	20220119241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:01.440459 +0000	FR0014003TT8	44,8000	EUR	156	DXE	240000ESG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:06.043254 +0000	FR0014003TT8	44,7600	EUR	148	XPAR	20220119242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:06.047384 +0000	FR0014003TT8	44,7600	EUR	95	DXE	240000EU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:06.051048 +0000	FR0014003TT8	44,7600	EUR	21	XPAR	20220119242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:06.054648 +0000	FR0014003TT8	44,7600	EUR	8	XPAR	20220119242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:06.058362 +0000	FR0014003TT8	44,7600	EUR	181	XPAR	20220119243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:10.052654 +0000	FR0014003TT8	44,7500	EUR	203	XPAR	20220119244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:10.056738 +0000	FR0014003TT8	44,7500	EUR	31	TQE	E08tE1Mcbfi3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:10.060548 +0000	FR0014003TT8	44,7500	EUR	48	DXE	240000EUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:18.376703 +0000	FR0014003TT8	44,7350	EUR	225	XPAR	20220119245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:22.588484 +0000	FR0014003TT8	44,7250	EUR	49	DXE	240000EYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:22.592220 +0000	FR0014003TT8	44,7250	EUR	160	XPAR	20220119245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:22.595889 +0000	FR0014003TT8	44,7200	EUR	101	XPAR	20220119247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:31.008206 +0000	FR0014003TT8	44,7100	EUR	305	XPAR	20220119250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:51.256706 +0000	FR0014003TT8	44,7200	EUR	114	XPAR	20220119255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:51.260092 +0000	FR0014003TT8	44,7200	EUR	62	XPAR	20220119256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:51.263847 +0000	FR0014003TT8	44,7150	EUR	94	DXE	240000F3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:51.957375 +0000	FR0014003TT8	44,7200	EUR	119	XPAR	20220119256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:22:51.961780 +0000	FR0014003TT8	44,7100	EUR	34	DXE	240000F3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.083837 +0000	FR0014003TT8	44,7450	EUR	42	DXE	240000F4Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.089566 +0000	FR0014003TT8	44,7450	EUR	21	DXE	240000F4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.281539 +0000	FR0014003TT8	44,7350	EUR	45	DXE	240000F53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.285768 +0000	FR0014003TT8	44,7350	EUR	30	TQE	E08tE1Mcbkwt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.382418 +0000	FR0014003TT8	44,7350	EUR	21	TQE	E08tE1McbkxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.386958 +0000	FR0014003TT8	44,7350	EUR	2	TQE	E08tE1McbkxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:01.391466 +0000	FR0014003TT8	44,7350	EUR	7	TQE	E08tE1McbkxT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:05.892984 +0000	FR0014003TT8	44,7150	EUR	235	XPAR	20220119261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:05.897743 +0000	FR0014003TT8	44,7150	EUR	49	DXE	240000F5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:13.009404 +0000	FR0014003TT8	44,7050	EUR	49	DXE	240000F7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:13.013325 +0000	FR0014003TT8	44,7000	EUR	24	XPAR	20220119264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:13.017025 +0000	FR0014003TT8	44,7000	EUR	25	XPAR	20220119265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:13.020781 +0000	FR0014003TT8	44,7000	EUR	32	XPAR	20220119265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:13.024480 +0000	FR0014003TT8	44,7000	EUR	33	XPAR	20220119265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:16.616907 +0000	FR0014003TT8	44,6900	EUR	95	XPAR	20220119266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:16.621237 +0000	FR0014003TT8	44,6900	EUR	7	XPAR	20220119266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:23:32.362153 +0000	FR0014003TT8	44,7000	EUR	74	XPAR	20220119268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:02.124046 +0000	FR0014003TT8	44,7050	EUR	65	DXE	240000FGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:02.127717 +0000	FR0014003TT8	44,7050	EUR	75	XPAR	20220119270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:05.329960 +0000	FR0014003TT8	44,6950	EUR	64	DXE	240000FHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:37.121568 +0000	FR0014003TT8	44,7250	EUR	62	DXE	240000FNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:37.125427 +0000	FR0014003TT8	44,7250	EUR	49	XPAR	20220119272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:37.315388 +0000	FR0014003TT8	44,7250	EUR	101	XPAR	20220119273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:45.740851 +0000	FR0014003TT8	44,7350	EUR	125	XPAR	20220119274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:24:45.745250 +0000	FR0014003TT8	44,7350	EUR	19	XPAR	20220119274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:01.179452 +0000	FR0014003TT8	44,7550	EUR	51	DXE	240000FR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:01.184645 +0000	FR0014003TT8	44,7550	EUR	100	XPAR	20220119275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:07.192767 +0000	FR0014003TT8	44,7450	EUR	52	DXE	240000FSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:07.196041 +0000	FR0014003TT8	44,7450	EUR	7	XPAR	20220119276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:07.199261 +0000	FR0014003TT8	44,7450	EUR	38	XPAR	20220119276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:46.971735 +0000	FR0014003TT8	44,7500	EUR	68	DXE	240000FZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:46.975470 +0000	FR0014003TT8	44,7500	EUR	50	TQE	E08tE1Mcc11u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:46.978831 +0000	FR0014003TT8	44,7500	EUR	78	XPAR	20220119278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:46.982567 +0000	FR0014003TT8	44,7500	EUR	50	TQE	E08tE1Mcc12k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:46.986180 +0000	FR0014003TT8	44,7500	EUR	15	TQE	E08tE1Mcc12m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:47.072138 +0000	FR0014003TT8	44,7500	EUR	30	TQE	E08tE1Mcc13A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:25:47.075909 +0000	FR0014003TT8	44,7500	EUR	23	TQE	E08tE1Mcc13E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:00.400151 +0000	FR0014003TT8	44,7350	EUR	73	XPAR	20220119280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:00.403754 +0000	FR0014003TT8	44,7300	EUR	117	XPAR	20220119281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:29.268785 +0000	FR0014003TT8	44,7750	EUR	103	XPAR	20220119282625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:29.272600 +0000	FR0014003TT8	44,7700	EUR	67	DXE	240000G79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:29.275890 +0000	FR0014003TT8	44,7750	EUR	11	XPAR	20220119283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:29.279091 +0000	FR0014003TT8	44,7750	EUR	69	XPAR	20220119283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:29.282650 +0000	FR0014003TT8	44,7700	EUR	67	DXE	240000G7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:36.885207 +0000	FR0014003TT8	44,7550	EUR	85	XPAR	20220119283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:26:36.888425 +0000	FR0014003TT8	44,7550	EUR	70	XPAR	20220119284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:05.746658 +0000	FR0014003TT8	44,8200	EUR	63	XPAR	20220119286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:08.453727 +0000	FR0014003TT8	44,8050	EUR	82	DXE	240000GFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:08.457405 +0000	FR0014003TT8	44,8050	EUR	84	XPAR	20220119287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:11.663922 +0000	FR0014003TT8	44,7950	EUR	71	XPAR	20220119287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:11.667329 +0000	FR0014003TT8	44,7950	EUR	23	XPAR	20220119288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:21.187125 +0000	FR0014003TT8	44,8250	EUR	25	DXE	240000GIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:21.191251 +0000	FR0014003TT8	44,8250	EUR	54	DXE	240000GIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:22.089698 +0000	FR0014003TT8	44,8250	EUR	81	DXE	240000GIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:24.797697 +0000	FR0014003TT8	44,8200	EUR	88	DXE	240000GIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:24.800999 +0000	FR0014003TT8	44,8200	EUR	115	XPAR	20220119290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:44.949200 +0000	FR0014003TT8	44,9100	EUR	460	XPAR	20220119292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:44.953130 +0000	FR0014003TT8	44,9000	EUR	33	DXE	240000G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:45.350499 +0000	FR0014003TT8	44,8850	EUR	100	XPAR	20220119293377	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.192602 +0000	FR0014003TT8	44,8900	EUR	180	XPAR	20220119295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.196948 +0000	FR0014003TT8	44,8900	EUR	232	XPAR	20220119295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.202025 +0000	FR0014003TT8	44,8800	EUR	69	DXE	240000GQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.206988 +0000	FR0014003TT8	44,8800	EUR	74	DXE	240000GQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.211676 +0000	FR0014003TT8	44,8800	EUR	15	DXE	240000GQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.279060 +0000	FR0014003TT8	44,8850	EUR	120	XPAR	20220119296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:27:58.282925 +0000	FR0014003TT8	44,8850	EUR	69	XPAR	20220119297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:00.482875 +0000	FR0014003TT8	44,8750	EUR	90	XPAR	20220119297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:10.308975 +0000	FR0014003TT8	44,8750	EUR	130	XPAR	20220119299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:10.318490 +0000	FR0014003TT8	44,8700	EUR	90	DXE	240000GTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:10.328235 +0000	FR0014003TT8	44,8800	EUR	49	TQE	E08tE1MccHOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:10.406926 +0000	FR0014003TT8	44,8800	EUR	47	TQE	E08tE1MccH2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:21.427972 +0000	FR0014003TT8	44,8550	EUR	69	DXE	240000GVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:21.431333 +0000	FR0014003TT8	44,8550	EUR	143	XPAR	20220119302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:22.831215 +0000	FR0014003TT8	44,8500	EUR	102	DXE	240000GVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:22.834629 +0000	FR0014003TT8	44,8450	EUR	131	XPAR	20220119302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:28:44.886556 +0000	FR0014003TT8	44,8400	EUR	70	XPAR	20220119304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:03.633474 +0000	FR0014003TT8	44,8400	EUR	127	DXE	240000H2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:03.638960 +0000	FR0014003TT8	44,8400	EUR	27	DXE	240000H2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:03.933707 +0000	FR0014003TT8	44,8350	EUR	39	XPAR	20220119305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:03.939095 +0000	FR0014003TT8	44,8350	EUR	61	DXE	240000H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:05.039330 +0000	FR0014003TT8	44,8400	EUR	55	DXE	240000H38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:12.453977 +0000	FR0014003TT8	44,8300	EUR	20	DXE	240000H41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:12.460089 +0000	FR0014003TT8	44,8300	EUR	189	XPAR	20220119307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:12.469078 +0000	FR0014003TT8	44,8300	EUR	95	XPAR	20220119307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:21.680532 +0000	FR0014003TT8	44,8250	EUR	27	XPAR	20220119310273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:21.684894 +0000	FR0014003TT8	44,8250	EUR	160	XPAR	20220119310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:21.689226 +0000	FR0014003TT8	44,8250	EUR	114	XPAR	20220119310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:30.189475 +0000	FR0014003TT8	44,8300	EUR	116	XPAR	20220119312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:49.935301 +0000	FR0014003TT8	44,8350	EUR	2	DXE	240000H98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:49.939619 +0000	FR0014003TT8	44,8300	EUR	24	XPAR	20220119313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:57.446972 +0000	FR0014003TT8	44,8550	EUR	67	TQE	E08tE1MccRnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:29:57.452647 +0000	FR0014003TT8	44,8550	EUR	77	DXE	240000HCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:00.354626 +0000	FR0014003TT8	44,8550	EUR	45	DXE	240000HDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:02.058818 +0000	FR0014003TT8	44,8500	EUR	96	XPAR	20220119315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:02.063654 +0000	FR0014003TT8	44,8550	EUR	30	DXE	240000HDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:02.159295 +0000	FR0014003TT8	44,8550	EUR	52	DXE	240000HDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:02.162851 +0000	FR0014003TT8	44,8500	EUR	98	XPAR	20220119316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:05.671723 +0000	FR0014003TT8	44,8450	EUR	126	XPAR	20220119317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:05.680181 +0000	FR0014003TT8	44,8450	EUR	86	DXE	240000HFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:05.770401 +0000	FR0014003TT8	44,8450	EUR	81	DXE	240000HFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:18.207880 +0000	FR0014003TT8	44,8150	EUR	85	DXE	240000HIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.177138 +0000	FR0014003TT8	44,8250	EUR	50	XPAR	20220119320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.181213 +0000	FR0014003TT8	44,8250	EUR	112	XPAR	20220119320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.185860 +0000	FR0014003TT8	44,8200	EUR	25	DXE	240000HMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.279060 +0000	FR0014003TT8	44,8250	EUR	6	TQE	E08tE1MccWPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.287290 +0000	FR0014003TT8	44,8250	EUR	6	TQE	E08tE1MccWPb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.297926 +0000	FR0014003TT8	44,8200	EUR	39	XPAR	20220119321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:40.780632 +0000	FR0014003TT8	44,8200	EUR	1	DXE	240000HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:44.095382 +0000	FR0014003TT8	44,8100	EUR	115	DXE	240000HNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:44.099136 +0000	FR0014003TT8	44,8050	EUR	87	XPAR	20220119322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:44.102770 +0000	FR0014003TT8	44,8050	EUR	33	XPAR	20220119322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:44.190663 +0000	FR0014003TT8	44,8050	EUR	63	DXE	240000HNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:44.194570 +0000	FR0014003TT8	44,8050	EUR	49	DXE	240000HND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:48.101803 +0000	FR0014003TT8	44,8100	EUR	19	TQE	E08tE1MccX17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:53.211438 +0000	FR0014003TT8	44,8000	EUR	44	DXE	240000HOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:53.310670 +0000	FR0014003TT8	44,7950	EUR	103	XPAR	20220119322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:54.413900 +0000	FR0014003TT8	44,7750	EUR	111	XPAR	20220119323329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:30:54.418200 +0000	FR0014003TT8	44,7750	EUR	27	TQE	E08tE1MccXdm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:17.989249 +0000	FR0014003TT8	44,7700	EUR	22	DXE	240000HUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:42.060448 +0000	FR0014003TT8	44,7850	EUR	140	DXE	240000HXXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:42.167722 +0000	FR0014003TT8	44,7850	EUR	126	XPAR	20220119327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:42.172213 +0000	FR0014003TT8	44,7850	EUR	100	DXE	240000HXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:42.176223 +0000	FR0014003TT8	44,7850	EUR	44	DXE	240000HXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:47.378703 +0000	FR0014003TT8	44,7750	EUR	138	XPAR	20220119327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:47.382545 +0000	FR0014003TT8	44,7700	EUR	46	DXE	240000HYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:31:55.904050 +0000	FR0014003TT8	44,7700	EUR	95	TQE	E08tE1Mccdk1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:00.816940 +0000	FR0014003TT8	44,7550	EUR	55	XPAR	20220119329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:00.820892 +0000	FR0014003TT8	44,7550	EUR	62	DXE	240000I39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:00.824545 +0000	FR0014003TT8	44,7550	EUR	32	XPAR	20220119329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:00.828156 +0000	FR0014003TT8	44,7550	EUR	91	XPAR	20220119330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:31.516792 +0000	FR0014003TT8	44,7700	EUR	74	XPAR	20220119332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:31.535720 +0000	FR0014003TT8	44,7700	EUR	114	XPAR	20220119332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:31.539869 +0000	FR0014003TT8	44,7700	EUR	100	DXE	240000I81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:31.543753 +0000	FR0014003TT8	44,7750	EUR	4	DXE	240000I82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:32.019133 +0000	FR0014003TT8	44,7750	EUR	1	DXE	240000I85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:32.520356 +0000	FR0014003TT8	44,7750	EUR	12	DXE	240000I87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:50.479452 +0000	FR0014003TT8	44,7800	EUR	76	XPAR	20220119333825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:51.278949 +0000	FR0014003TT8	44,7800	EUR	3	XPAR	20220119334081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:51.283111 +0000	FR0014003TT8	44,7800	EUR	7	XPAR	20220119334337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:51.379842 +0000	FR0014003TT8	44,7800	EUR	4	DXE	240000IDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:51.384779 +0000	FR0014003TT8	44,7800	EUR	60	DXE	240000IDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:56.100045 +0000	FR0014003TT8	44,7950	EUR	23	XPAR	20220119336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:32:56.994130 +0000	FR0014003TT8	44,7950	EUR	2	XPAR	20220119337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:04.522795 +0000	FR0014003TT8	44,7900	EUR	56	XPAR	20220119337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:04.531742 +0000	FR0014003TT8	44,7900	EUR	35	XPAR	20220119337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:04.539781 +0000	FR0014003TT8	44,7900	EUR	73	DXE	240000I89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:06.526581 +0000	FR0014003TT8	44,7850	EUR	64	XPAR	20220119338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:06.531036 +0000	FR0014003TT8	44,7850	EUR	50	XPAR	20220119338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:06.535656 +0000	FR0014003TT8	44,7800	EUR	49	TQE	E08tE1MccXf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:06.539541 +0000	FR0014003TT8	44,7800	EUR	7	TQE	E08tE1MccXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:06.543153 +0000	FR0014003TT8	44,7800	EUR	47	DXE	240000IHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:26.390345 +0000	FR0014003TT8	44,7800	EUR	39	DXE	240000INK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:26.394613 +0000	FR0014003TT8	44,7800	EUR	129	XPAR	20220119340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.810107 +0000	FR0014003TT8	44,7700	EUR	121	DXE	240000IPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.814191 +0000	FR0014003TT8	44,7700	EUR	52	TQE	E08tE1MccnGs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.817776 +0000	FR0014003TT8	44,7700	EUR	134	XPAR	20220119340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.821110 +0000	FR0014003TT8	44,7700	EUR	101	XPAR	20220119340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.910037 +0000	FR0014003TT8	44,7700	EUR	90	XPAR	20220119341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:34.913715 +0000	FR0014003TT8	44,7700	EUR	24	XPAR	20220119341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:35.613152 +0000	FR0014003TT8	44,7700	EUR	24	XPAR	20220119341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:35.616481 +0000	FR0014003TT8	44,7700	EUR	69	XPAR	20220119342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:39.026094 +0000	FR0014003TT8	44,7750	EUR	125	XPAR	20220119343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:39.029825 +0000	FR0014003TT8	44,7750	EUR	90	XPAR	20220119343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:33:39.034023 +0000	FR0014003TT8	44,7650	EUR	145	XPAR	20220119343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:19.160994 +0000	FR0014003TT8	44,7900	EUR	90	DXE	240000I8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:19.564033 +0000	FR0014003TT8	44,7850	EUR	63	XPAR	20220119345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:25.173978 +0000	FR0014003TT8	44,7700	EUR	132	XPAR	20220119345857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:46.138366 +0000	FR0014003TT8	44,8050	EUR	62	DXE	240000I3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:46.141910 +0000	FR0014003TT8	44,8050	EUR	92	XPAR	20220119349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:34:53.052163 +0000	FR0014003TT8	44,8000	EUR	49	DXE	240000J4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:01.263906 +0000	FR0014003TT8	44,7950	EUR	66	DXE	240000J5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:01.267782 +0000	FR0014003TT8	44,7950	EUR	126	XPAR	20220119351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:01.271803 +0000	FR0014003TT8	44,7950	EUR	57	TQE	E08tE1MccuI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:11.887603 +0000	FR0014003TT8	44,7900	EUR	79	XPAR	20220119352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:41.357686 +0000	FR0014003TT8	44,8300	EUR	25	DXE	240000J8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:41.362550 +0000	FR0014003TT8	44,8300	EUR	31	DXE	240000JD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:41.367094 +0000	FR0014003TT8	44,8300	EUR	21	DXE	240000JDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:35:41.371324 +0000	FR0014003TT8	44,8300	EUR	129	XPAR	20220119355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:03.809741 +0000	FR0014003TT8	44,8750	EUR	11	TQE	E08tE1Mcd0w5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:25.068095 +0000	FR0014003TT8	44,8800	EUR	73	DXE	240000JP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:25.071489 +0000	FR0014003TT8	44,8800	EUR	36	XPAR	20220119357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:25.075175 +0000	FR0014003TT8	44,8800	EUR	91	DXE	240000JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.575092 +0000	FR0014003TT8	44,8700	EUR	67	DXE	240000JPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.579007 +0000	FR0014003TT8	44,8700	EUR	190	XPAR	20220119358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.671507 +0000	FR0014003TT8	44,8700	EUR	57	DXE	240000JQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.676075 +0000	FR0014003TT8	44,8700	EUR	24	DXE	240000JQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.679764 +0000	FR0014003TT8	44,8700	EUR	108	XPAR	20220119358401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:26.683133 +0000	FR0014003TT8	44,8700	EUR	5	XPAR	20220119358657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:30.578275 +0000	FR0014003TT8	44,8750	EUR	99	DXE	240000J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:30.581754 +0000	FR0014003TT8	44,8750	EUR	99	XPAR	20220119359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:56.130764 +0000	FR0014003TT8	44,8750	EUR	34	DXE	240000JWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:56.137786 +0000	FR0014003TT8	44,8800	EUR	42	XPAR	20220119360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:57.430155 +0000	FR0014003TT8	44,8750	EUR	64	XPAR	20220119361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:57.435912 +0000	FR0014003TT8	44,8700	EUR	61	DXE	240000JWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:57.442112 +0000	FR0014003TT8	44,8700	EUR	36	DXE	240000JWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:36:57.447267 +0000	FR0014003TT8	44,8700	EUR	2	DXE	240000JX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:00.737362 +0000	FR0014003TT8	44,8850	EUR	34	DXE	240000JXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:00.837499 +0000	FR0014003TT8	44,8800	EUR	15	TQE	E08tE1Mcd6fN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:00.841557 +0000	FR0014003TT8	44,8850	EUR	58	XPAR	20220119361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:00.846048 +0000	FR0014003TT8	44,8800	EUR	15	TQE	E08tE1Mcd6fu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:01.438573 +0000	FR0014003TT8	44,8850	EUR	90	XPAR	20220119361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:01.442369 +0000	FR0014003TT8	44,8850	EUR	25	XPAR	20220119362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:01.446549 +0000	FR0014003TT8	44,8800	EUR	22	TQE	E08tE1Mcd6iX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:01.450604 +0000	FR0014003TT8	44,8800	EUR	16	TQE	E08tE1Mcd6iZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:01.539694 +0000	FR0014003TT8	44,8800	EUR	38	TQE	E08tE1Mcd6in	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:02.040257 +0000	FR0014003TT8	44,8850	EUR	4	XPAR	20220119362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:03.342549 +0000	FR0014003TT8	44,8850	EUR	11	XPAR	20220119362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:03.346303 +0000	FR0014003TT8	44,8850	EUR	25	XPAR	20220119363009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:03.745536 +0000	FR0014003TT8	44,8850	EUR	10	XPAR	20220119363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:03.748937 +0000	FR0014003TT8	44,8850	EUR	21	XPAR	20220119363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:04.045473 +0000	FR0014003TT8	44,8850	EUR	16	XPAR	20220119363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:04.048921 +0000	FR0014003TT8	44,8850	EUR	24	XPAR	20220119364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:04.846894 +0000	FR0014003TT8	44,8850	EUR	1	XPAR	20220119364289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:04.851190 +0000	FR0014003TT8	44,8850	EUR	22	XPAR	20220119364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:08.454654 +0000	FR0014003TT8	44,8800	EUR	58	XPAR	20220119365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:17.972586 +0000	FR0014003TT8	44,8800	EUR	25	XPAR	20220119365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:17.975977 +0000	FR0014003TT8	44,8800	EUR	120	XPAR	20220119365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:17.979550 +0000	FR0014003TT8	44,8800	EUR	23	XPAR	20220119366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:18.373756 +0000	FR0014003TT8	44,8800	EUR	4	XPAR	20220119366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:18.478989 +0000	FR0014003TT8	44,8800	EUR	11	XPAR	20220119366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:19.978776 +0000	FR0014003TT8	44,8700	EUR	33	XPAR	20220119367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:20.082091 +0000	FR0014003TT8	44,8650	EUR	4	XPAR	20220119368641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:20.093123 +0000	FR0014003TT8	44,8650	EUR	86	XPAR	20220119368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:20.101161 +0000	FR0014003TT8	44,8600	EUR	93	DXE	240000K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:20.182357 +0000	FR0014003TT8	44,8650	EUR	76	XPAR	20220119369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.484142 +0000	FR0014003TT8	44,8550	EUR	105	DXE	240000K3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.489202 +0000	FR0014003TT8	44,8550	EUR	9	TQE	E08tE1Mcd92m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.493826 +0000	FR0014003TT8	44,8550	EUR	15	TQE	E08tE1Mcd92r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.497947 +0000	FR0014003TT8	44,8550	EUR	6	TQE	E08tE1Mcd92w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.502656 +0000	FR0014003TT8	44,8550	EUR	32	TQE	E08tE1Mcd93K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.506982 +0000	FR0014003TT8	44,8550	EUR	29	XPAR	20220119370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:21.510958 +0000	FR0014003TT8	44,8550	EUR	221	XPAR	20220119370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:42.620054 +0000	FR0014003TT8	44,8600	EUR	120	XPAR	20220119372737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:42.623381 +0000	FR0014003TT8	44,8600	EUR	14	XPAR	20220119372993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:42.717152 +0000	FR0014003TT8	44,8550	EUR	36	DXE	240000K8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:37:57.340321 +0000	FR0014003TT8	44,8600	EUR	40	XPAR	20220119373249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.055207 +0000	FR0014003TT8	44,8600	EUR	27	XPAR	20220119373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.556419 +0000	FR0014003TT8	44,8600	EUR	21	XPAR	20220119373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.560375 +0000	FR0014003TT8	44,8550	EUR	6	TQE	E08tE1McdCmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.565308 +0000	FR0014003TT8	44,8550	EUR	11	TQE	E08tE1McdCmt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.657505 +0000	FR0014003TT8	44,8550	EUR	17	TQE	E08tE1McdCnG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:04.858367 +0000	FR0014003TT8	44,8550	EUR	2	XPAR	20220119374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:05.062945 +0000	FR0014003TT8	44,8550	EUR	48	XPAR	20220119374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:05.068435 +0000	FR0014003TT8	44,8550	EUR	1	XPAR	20220119374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:25.297705 +0000	FR0014003TT8	44,8550	EUR	86	XPAR	20220119375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:25.301909 +0000	FR0014003TT8	44,8550	EUR	40	DXE	240000KFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:25.305749 +0000	FR0014003TT8	44,8550	EUR	19	DXE	240000KFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:25.310213 +0000	FR0014003TT8	44,8550	EUR	100	DXE	240000Kfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:26.901895 +0000	FR0014003TT8	44,8500	EUR	40	DXE	240000KGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:26.907662 +0000	FR0014003TT8	44,8500	EUR	150	XPAR	20220119376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:38.117049 +0000	FR0014003TT8	44,8550	EUR	27	DXE	240000KIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:38.518665 +0000	FR0014003TT8	44,8550	EUR	47	DXE	240000KIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:38.523436 +0000	FR0014003TT8	44,8550	EUR	83	DXE	240000KIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:41.324826 +0000	FR0014003TT8	44,8450	EUR	12	DXE	240000KJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:41.328612 +0000	FR0014003TT8	44,8450	EUR	127	DXE	240000KJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:41.332258 +0000	FR0014003TT8	44,8450	EUR	78	XPAR	20220119377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:46.839339 +0000	FR0014003TT8	44,8200	EUR	104	DXE	240000KLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:46.939829 +0000	FR0014003TT8	44,8200	EUR	22	DXE	240000KLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:46.943647 +0000	FR0014003TT8	44,8200	EUR	55	XPAR	20220119378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:46.947967 +0000	FR0014003TT8	44,8200	EUR	101	XPAR	20220119378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:46.951960 +0000	FR0014003TT8	44,8200	EUR	7	XPAR	20220119379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:49.448827 +0000	FR0014003TT8	44,8250	EUR	47	DXE	240000KMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:49.454057 +0000	FR0014003TT8	44,8250	EUR	37	DXE	240000KMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:52.251914 +0000	FR0014003TT8	44,8200	EUR	80	XPAR	20220119380161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:38:52.255197 +0000	FR0014003TT8	44,8200	EUR	28	XPAR	20220119380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.375971 +0000	FR0014003TT8	44,8300	EUR	37	DXE	240000KPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.381776 +0000	FR0014003TT8	44,8350	EUR	74	XPAR	20220119382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.387707 +0000	FR0014003TT8	44,8250	EUR	46	XPAR	20220119382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.393658 +0000	FR0014003TT8	44,8250	EUR	40	XPAR	20220119382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.475384 +0000	FR0014003TT8	44,8200	EUR	16	TQE	E08tE1McdINb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.479275 +0000	FR0014003TT8	44,8150	EUR	74	DXE	240000KPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.676994 +0000	FR0014003TT8	44,8250	EUR	1	XPAR	20220119382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.776741 +0000	FR0014003TT8	44,8250	EUR	124	XPAR	20220119383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:04.780060 +0000	FR0014003TT8	44,8250	EUR	21	XPAR	20220119383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:05.682670 +0000	FR0014003TT8	44,8250	EUR	4	XPAR	20220119383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:05.687527 +0000	FR0014003TT8	44,8250	EUR	63	XPAR	20220119384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:13.493520 +0000	FR0014003TT8	44,8300	EUR	28	XPAR	20220119385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:14.895995 +0000	FR0014003TT8	44,8250	EUR	106	XPAR	20220119385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:14.899500 +0000	FR0014003TT8	44,8250	EUR	20	XPAR	20220119386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:14.903015 +0000	FR0014003TT8	44,8250	EUR	12	XPAR	20220119386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:15.597218 +0000	FR0014003TT8	44,8250	EUR	13	XPAR	20220119386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:39:15.600673 +0000	FR0014003TT8	44,8250	EUR	12	XPAR	20220119386817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:04.579608 +0000	FR0014003TT8	44,8300	EUR	49	XPAR	20220119387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:04.583667 +0000	FR0014003TT8	44,8250	EUR	53	DXE	240000L2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:06.486693 +0000	FR0014003TT8	44,8250	EUR	81	XPAR	20220119388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:06.492385 +0000	FR0014003TT8	44,8250	EUR	90	DXE	240000L35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:06.497370 +0000	FR0014003TT8	44,8250	EUR	16	DXE	240000L36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:06.584818 +0000	FR0014003TT8	44,8250	EUR	50	XPAR	20220119388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:11.093030 +0000	FR0014003TT8	44,8250	EUR	21	XPAR	20220119390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:11.393442 +0000	FR0014003TT8	44,8250	EUR	1	XPAR	20220119390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:11.593675 +0000	FR0014003TT8	44,8250	EUR	48	XPAR	20220119391169	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.916578 +0000	FR0014003TT8	44,8150	EUR	23	DXE	240000L6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.921072 +0000	FR0014003TT8	44,8100	EUR	50	XPAR	20220119392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.925990 +0000	FR0014003TT8	44,8050	EUR	96	TQE	E08tE1McdPkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.930376 +0000	FR0014003TT8	44,8050	EUR	20	TQE	E08tE1McdPke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.934930 +0000	FR0014003TT8	44,8050	EUR	69	DXE	240000L73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:21.939103 +0000	FR0014003TT8	44,8050	EUR	57	XPAR	20220119393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:22.016826 +0000	FR0014003TT8	44,8150	EUR	15	TQE	E08tE1McdPmF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:22.021205 +0000	FR0014003TT8	44,8150	EUR	5	TQE	E08tE1McdPml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:24.522731 +0000	FR0014003TT8	44,7950	EUR	144	XPAR	20220119394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:24.526638 +0000	FR0014003TT8	44,7950	EUR	74	DXE	240000L86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:27.527294 +0000	FR0014003TT8	44,7900	EUR	56	XPAR	20220119394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:42.951493 +0000	FR0014003TT8	44,7900	EUR	104	XPAR	20220119395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:43.956980 +0000	FR0014003TT8	44,7900	EUR	72	XPAR	20220119395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:45.456033 +0000	FR0014003TT8	44,7800	EUR	166	XPAR	20220119396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:45.558077 +0000	FR0014003TT8	44,7800	EUR	116	DXE	240000LAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:40:48.461920 +0000	FR0014003TT8	44,7700	EUR	154	XPAR	20220119397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:17.210764 +0000	FR0014003TT8	44,7800	EUR	8	DXE	240000LG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:17.214497 +0000	FR0014003TT8	44,7800	EUR	144	XPAR	20220119398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:17.218595 +0000	FR0014003TT8	44,7750	EUR	48	DXE	240000LG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:17.222296 +0000	FR0014003TT8	44,7750	EUR	146	XPAR	20220119399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:18.515465 +0000	FR0014003TT8	44,7700	EUR	229	XPAR	20220119400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:25.725828 +0000	FR0014003TT8	44,7900	EUR	154	XPAR	20220119403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:25.729942 +0000	FR0014003TT8	44,7900	EUR	121	DXE	240000LHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:34.744261 +0000	FR0014003TT8	44,7800	EUR	102	XPAR	20220119404737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:34.749238 +0000	FR0014003TT8	44,7800	EUR	16	DXE	240000LK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:34.755272 +0000	FR0014003TT8	44,7800	EUR	42	DXE	240000LKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:55.286835 +0000	FR0014003TT8	44,7650	EUR	100	XPAR	20220119405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:55.290193 +0000	FR0014003TT8	44,7650	EUR	69	XPAR	20220119405505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:58.089992 +0000	FR0014003TT8	44,7600	EUR	88	DXE	240000LOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:58.093484 +0000	FR0014003TT8	44,7600	EUR	94	XPAR	20220119405761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:41:58.096937 +0000	FR0014003TT8	44,7600	EUR	99	XPAR	20220119406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:05.207622 +0000	FR0014003TT8	44,7550	EUR	135	DXE	240000LQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:05.211411 +0000	FR0014003TT8	44,7550	EUR	34	XPAR	20220119407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:05.215585 +0000	FR0014003TT8	44,7550	EUR	88	XPAR	20220119407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:18.330137 +0000	FR0014003TT8	44,7850	EUR	137	XPAR	20220119410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:18.337194 +0000	FR0014003TT8	44,7850	EUR	109	XPAR	20220119410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:18.39570194 +0000	FR0014003TT8	44,8050	EUR	79	XPAR	20220119411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:39.574824 +0000	FR0014003TT8	44,8050	EUR	30	DXE	240000LZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:39.579341 +0000	FR0014003TT8	44,8050	EUR	46	DXE	240000LZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:56.494810 +0000	FR0014003TT8	44,8200	EUR	39	DXE	240000M3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:42:56.498357 +0000	FR0014003TT8	44,8200	EUR	99	XPAR	20220119414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:01.602179 +0000	FR0014003TT8	44,8100	EUR	112	DXE	240000M4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:01.605629 +0000	FR0014003TT8	44,8100	EUR	122	XPAR	20220119415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:01.703017 +0000	FR0014003TT8	44,8000	EUR	48	DXE	240000M4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:03.808646 +0000	FR0014003TT8	44,7850	EUR	137	XPAR	20220119416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:03.812142 +0000	FR0014003TT8	44,7850	EUR	31	XPAR	20220119416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:04.611242 +0000	FR0014003TT8	44,7950	EUR	100	DXE	240000M6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:05.913205 +0000	FR0014003TT8	44,7950	EUR	58	DXE	240000M72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:05.917102 +0000	FR0014003TT8	44,7950	EUR	87	DXE	240000M73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:07.015519 +0000	FR0014003TT8	44,7950	EUR	12	DXE	240000M78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:07.020680 +0000	FR0014003TT8	44,7950	EUR	100	DXE	240000M79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:22.138411 +0000	FR0014003TT8	44,8100	EUR	42	DXE	240000M91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:22.142115 +0000	FR0014003TT8	44,8100	EUR	58	DXE	240000M92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:28.144350 +0000	FR0014003TT8	44,8200	EUR	125	XPAR	20220119420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:28.147689 +0000	FR0014003TT8	44,8200	EUR	24	XPAR	20220119420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:31.050033 +0000	FR0014003TT8	44,8150	EUR	43	XPAR	20220119420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:46.576799 +0000	FR0014003TT8	44,8200	EUR	42	DXE	240000MC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:46.582052 +0000	FR0014003TT8	44,8200	EUR	21	XPAR	20220119421377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:46.775188 +0000	FR0014003TT8	44,8200	EUR	107	XPAR	20220119422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:43:57.694447 +0000	FR0014003TT8	44,8150	EUR	62	XPAR	20220119422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:44:18.034189 +0000	FR0014003TT8	44,8150	EUR	73	DXE	240000MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:44:43.672545 +0000	FR0014003TT8	44,8100	EUR	73	DXE	240000MRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:44:58.502589 +0000	FR0014003TT8	44,8150	EUR	81	DXE	240000MUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:44:58.506679 +0000	FR0014003TT8	44,8150	EUR	36	XPAR	20220119426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:44:58.512752 +0000	FR0014003TT8	44,8150	EUR	5	TQE	E08tE1McdpQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:05.214765 +0000	FR0014003TT8	44,8050	EUR	19	TQE	E08tE1McdqGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:05.218896 +0000	FR0014003TT8	44,8050	EUR	37	XPAR	20220119428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:05.223682 +0000	FR0014003TT8	44,8050	EUR	72	DXE	240000MVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:05.228198 +0000	FR0014003TT8	44,8050	EUR	15	TQE	E08tE1McdqGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.625323 +0000	FR0014003TT8	44,8000	EUR	63	DXE	240000MY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.628690 +0000	FR0014003TT8	44,8000	EUR	78	XPAR	20220119428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.632520 +0000	FR0014003TT8	44,7900	EUR	4	TQE	E08tE1Mcdqv7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.636349 +0000	FR0014003TT8	44,7900	EUR	53	DXE	240000MY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.639788 +0000	FR0014003TT8	44,7900	EUR	156	XPAR	20220119429057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:11.643325 +0000	FR0014003TT8	44,7900	EUR	2	XPAR	20220119429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:12.434828 +0000	FR0014003TT8	44,7850	EUR	19	DXE	240000MYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:12.438151 +0000	FR0014003TT8	44,7850	EUR	187	XPAR	20220119429825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:12.529384 +0000	FR0014003TT8	44,7850	EUR	11	XPAR	20220119430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:21.743779 +0000	FR0014003TT8	44,7950	EUR	53	XPAR	20220119432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:21.747533 +0000	FR0014003TT8	44,7950	EUR	10	XPAR	20220119432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:31.364801 +0000	FR0014003TT8	44,8100	EUR	59	XPAR	20220119435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:31.368229 +0000	FR0014003TT8	44,8100	EUR	69	XPAR	20220119435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:32.270378 +0000	FR0014003TT8	44,8100	EUR	61	XPAR	20220119435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:46.490686 +0000	FR0014003TT8	44,8200	EUR	15	DXE	240000N7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:46.494542 +0000	FR0014003TT8	44,8200	EUR	19	TQE	E08tE1McduxT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.701690 +0000	FR0014003TT8	44,8350	EUR	66	DXE	240000N9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.705543 +0000	FR0014003TT8	44,8350	EUR	31	TQE	E08tE1McdvIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.708940 +0000	FR0014003TT8	44,8350	EUR	315	XPAR	20220119439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.712643 +0000	FR0014003TT8	44,8350	EUR	7	TQE	E08tE1McdvIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.801581 +0000	FR0014003TT8	44,8350	EUR	18	TQE	E08tE1Mcdvn5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.904250 +0000	FR0014003TT8	44,8350	EUR	18	TQE	E08tE1Mcdvnt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:52.912621 +0000	FR0014003TT8	44,8350	EUR	50	DXE	240000N9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.412338 +0000	FR0014003TT8	44,8350	EUR	66	XPAR	20220119439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.416734 +0000	FR0014003TT8	44,8350	EUR	125	XPAR	20220119440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.420611 +0000	FR0014003TT8	44,8350	EUR	49	XPAR	20220119440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.424578 +0000	FR0014003TT8	44,8300	EUR	21	DXE	240000NB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.428512 +0000	FR0014003TT8	44,8250	EUR	36	TQE	E08tE1McdwKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.512654 +0000	FR0014003TT8	44,8250	EUR	116	XPAR	20220119441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.517543 +0000	FR0014003TT8	44,8300	EUR	70	DXE	240000NB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.522144 +0000	FR0014003TT8	44,8250	EUR	17	TQE	E08tE1McdwOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:58.713465 +0000	FR0014003TT8	44,8250	EUR	40	TQE	E08tE1McdwQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:59.115047 +0000	FR0014003TT8	44,8150	EUR	73	XPAR	20220119442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:45:59.118747 +0000	FR0014003TT8	44,8150	EUR	68	DXE	240000NBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:02.118236 +0000	FR0014003TT8	44,8100	EUR	145	XPAR	20220119442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:17.440558 +0000	FR0014003TT8	44,8200	EUR	219	XPAR	20220119444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:17.445493 +0000	FR0014003TT8	44,8150	EUR	46	DXE	240000NEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:18.142129 +0000	FR0014003TT8	44,8100	EUR	38	DXE	240000NEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:18.145655 +0000	FR0014003TT8	44,8100	EUR	166	XPAR	20220119445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:19.346806 +0000	FR0014003TT8	44,8050	EUR	60	DXE	240000NFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:26.161574 +0000	FR0014003TT8	44,8000	EUR	47	DXE	240000NGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:26.165260 +0000	FR0014003TT8	44,8000	EUR	105	XPAR	20220119446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:46:26.168909 +0000	FR0014003TT8	44,8000	EUR	96	XPAR	20220119446465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:04.520739 +0000	FR0014003TT8	44,8100	EUR	60	DXE	240000NNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.534358 +0000	FR0014003TT8	44,8050	EUR	167	XPAR	20220119449281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.538759 +0000	FR0014003TT8	44,8050	EUR	18	TQE	E08tE1Mce3a6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.542899 +0000	FR0014003TT8	44,8050	EUR	48	DXE	240000NPT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.546799 +0000	FR0014003TT8	44,8050	EUR	6	TQE	E08tE1Mce3a9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.550666 +0000	FR0014003TT8	44,8050	EUR	12	TQE	E08tE1Mce3aB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:12.554439 +0000	FR0014003TT8	44,8050	EUR	23	TQE	E08tE1Mce3an	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:22.049929 +0000	FR0014003TT8	44,8100	EUR	180	XPAR	20220119449793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:22.053814 +0000	FR0014003TT8	44,8100	EUR	99	DXE	240000NS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:24.350969 +0000	FR0014003TT8	44,8000	EUR	86	DXE	240000NSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:24.354360 +0000	FR0014003TT8	44,8000	EUR	210	XPAR	20220119450049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:27.554132 +0000	FR0014003TT8	44,7950	EUR	140	XPAR	20220119450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.557249 +0000	FR0014003TT8	44,7900	EUR	48	XPAR	20220119451329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.560805 +0000	FR0014003TT8	44,7900	EUR	118	XPAR	20220119451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.564804 +0000	FR0014003TT8	44,7850	EUR	114	DXE	240000NTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.568856 +0000	FR0014003TT8	44,7800	EUR	42	TQE	E08tE1Mce4ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.572832 +0000	FR0014003TT8	44,7800	EUR	42	TQE	E08tE1Mce4xB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:08.568599 +0000	FR0014003TT8	44,7800	EUR	79	DXE	240000NTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:28.564309 +0000	FR0014003TT8	44,7800	EUR	156	XPAR	20220119452097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:54.011585 +0000	FR0014003TT8	44,7750	EUR	7	XPAR	20220119454145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:54.513120 +0000	FR0014003TT8	44,7750	EUR	82	DXE	24000000H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:47:54.516792 +0000	FR0014003TT8	44,7750	EUR	10	XPAR	20220119454401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:04.431667 +0000	FR0014003TT8	44,7950	EUR	155	XPAR	20220119455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:04.434995 +0000	FR0014003TT8	44,7950	EUR	92	XPAR	20220119455425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:08.541753 +0000	FR0014003TT8	44,8250	EUR	98	XPAR	20220119456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:08.546813 +0000	FR0014003TT8	44,8250	EUR	139	XPAR	20220119456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:13.349232 +0000	FR0014003TT8	44,8200	EUR	188	XPAR	20220119457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:13.354059 +0000	FR0014003TT8	44,8200	EUR	67	DXE	240000061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:31.973313 +0000	FR0014003TT8	44,8150	EUR	34	DXE	24000008R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.579843 +0000	FR0014003TT8	44,8100	EUR	52	DXE	24000009E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.584554 +0000	FR0014003TT8	44,8050	EUR	166	XPAR	20220119460289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.588585 +0000	FR0014003TT8	44,8050	EUR	35	XPAR	20220119460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.682648 +0000	FR0014003TT8	44,8050	EUR	54	DXE	24000009U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.686145 +0000	FR0014003TT8	44,8050	EUR	170	XPAR	20220119460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:38.689557 +0000	FR0014003TT8	44,8050	EUR	151	XPAR	20220119461057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:46.990032 +0000	FR0014003TT8	44,7950	EUR	63	DXE	2400000B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:51.895322 +0000	FR0014003TT8	44,8000	EUR	1	XPAR	20220119462593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:51.898638 +0000	FR0014003TT8	44,8000	EUR	38	XPAR	20220119462849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:54.906291 +0000	FR0014003TT8	44,7900	EUR	191	XPAR	20220119463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:54.909830 +0000	FR0014003TT8	44,7900	EUR	202	XPAR	20220119463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:48:58.113649 +0000	FR0014003TT8	44,7850	EUR	50	XPAR	20220119464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:07.825221 +0000	FR0014003TT8	44,7850	EUR	71	DXE	2400000GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:07.828868 +0000	FR0014003TT8	44,7850	EUR	23	DXE	2400000GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:07.925429 +0000	FR0014003TT8	44,7800	EUR	52	DXE	2400000GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.763406 +0000	FR0014003TT8	44,8150	EUR	80	DXE	2400000L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.767072 +0000	FR0014003TT8	44,8150	EUR	159	XPAR	20220119466177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.863555 +0000	FR0014003TT8	44,8050	EUR	48	DXE	2400000LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.867692 +0000	FR0014003TT8	44,8050	EUR	241	XPAR	20220119467713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.873873 +0000	FR0014003TT8	44,8000	EUR	30	TQE	E08tE1MceGx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.878849 +0000	FR0014003TT8	44,8000	EUR	52	TQE	E08tE1MceGy2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:28.884373 +0000	FR0014003TT8	44,8000	EUR	13	TQE	E08tE1MceGy5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:29.565585 +0000	FR0014003TT8	44,7800	EUR	52	DXE	2400000LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:29.569344 +0000	FR0014003TT8	44,7800	EUR	5	DXE	2400000LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:31.567346 +0000	FR0014003TT8	44,7700	EUR	147	XPAR	20220119472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:53.910297 +0000	FR0014003TT8	44,8000	EUR	182	XPAR	20220119476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:49:53.914060 +0000	FR0014003TT8	44,8000	EUR	89	DXE	2400000Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:05.230507 +0000	FR0014003TT8	44,7850	EUR	57	DXE	2400000UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:05.234391 +0000	FR0014003TT8	44,7850	EUR	41	DXE	2400000UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:05.329830 +0000	FR0014003TT8	44,7800	EUR	206	XPAR	20220119476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:30.881046 +0000	FR0014003TT8	44,8000	EUR	116	DXE	240000P20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:45.120584 +0000	FR0014003TT8	44,8200	EUR	1	XPAR	20220119478977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:47.322146 +0000	FR0014003TT8	44,8150	EUR	78	DXE	240000P7G	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:47.325580 +0000	FR0014003TT8	44,8150	EUR	26	XPAR	20220119479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:47.329021 +0000	FR0014003TT8	44,8150	EUR	142	XPAR	20220119479745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:49.324381 +0000	FR0014003TT8	44,8100	EUR	170	XPAR	20220119481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:50:49.330505 +0000	FR0014003TT8	44,8100	EUR	125	DXE	240000P7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.654993 +0000	FR0014003TT8	44,8050	EUR	159	XPAR	20220119482561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.659067 +0000	FR0014003TT8	44,8050	EUR	90	XPAR	20220119482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.663064 +0000	FR0014003TT8	44,8050	EUR	20	XPAR	20220119483073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.667548 +0000	FR0014003TT8	44,8050	EUR	54	DXE	240000PB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.762052 +0000	FR0014003TT8	44,8100	EUR	50	TQE	E08tE1MceR1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.767842 +0000	FR0014003TT8	44,8100	EUR	1	TQE	E08tE1MceR1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:04.772296 +0000	FR0014003TT8	44,8100	EUR	49	TQE	E08tE1MceR1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:05.257618 +0000	FR0014003TT8	44,8100	EUR	200	XPAR	20220119485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:05.262061 +0000	FR0014003TT8	44,8100	EUR	46	XPAR	20220119486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:05.358820 +0000	FR0014003TT8	44,8100	EUR	165	XPAR	20220119486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:07.361474 +0000	FR0014003TT8	44,8000	EUR	111	XPAR	20220119486913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:12.272201 +0000	FR0014003TT8	44,8050	EUR	112	DXE	240000PES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:12.275689 +0000	FR0014003TT8	44,8050	EUR	46	XPAR	20220119488193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:12.279047 +0000	FR0014003TT8	44,8050	EUR	83	XPAR	20220119488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:12.282757 +0000	FR0014003TT8	44,8050	EUR	54	DXE	240000PEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:12.286556 +0000	FR0014003TT8	44,8050	EUR	51	DXE	240000PEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:27.291912 +0000	FR0014003TT8	44,8050	EUR	143	XPAR	20220119490497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:29.398814 +0000	FR0014003TT8	44,8000	EUR	291	XPAR	20220119491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:36.413006 +0000	FR0014003TT8	44,8450	EUR	261	XPAR	20220119498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:41.927483 +0000	FR0014003TT8	44,8400	EUR	239	XPAR	20220119498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:47.036338 +0000	FR0014003TT8	44,8250	EUR	105	DXE	240000PME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.042151 +0000	FR0014003TT8	44,8100	EUR	7	TQE	E08tE1MceWee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.046234 +0000	FR0014003TT8	44,8100	EUR	4	TQE	E08tE1MceWeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.050116 +0000	FR0014003TT8	44,8100	EUR	191	XPAR	20220119499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.142422 +0000	FR0014003TT8	44,8100	EUR	6	TQE	E08tE1MceWfA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.146257 +0000	FR0014003TT8	44,8100	EUR	6	TQE	E08tE1MceWfQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.243062 +0000	FR0014003TT8	44,8100	EUR	4	TQE	E08tE1MceWfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.343107 +0000	FR0014003TT8	44,8100	EUR	3	TQE	E08tE1MceWgG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:51:53.544195 +0000	FR0014003TT8	44,8100	EUR	3	TQE	E08tE1MceWhE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.362776 +0000	FR0014003TT8	44,8000	EUR	20	DXE	240000POR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.366710 +0000	FR0014003TT8	44,8000	EUR	113	DXE	240000POS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.372480 +0000	FR0014003TT8	44,8000	EUR	10	TQE	E08tE1MceXQp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.378472 +0000	FR0014003TT8	44,8000	EUR	279	XPAR	20220119501249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.385668 +0000	FR0014003TT8	44,8000	EUR	1	TQE	E08tE1MceXR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.391735 +0000	FR0014003TT8	44,8000	EUR	12	TQE	E08tE1MceXSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:02.463028 +0000	FR0014003TT8	44,8000	EUR	12	TQE	E08tE1MceXTa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:03.366495 +0000	FR0014003TT8	44,7900	EUR	3	XPAR	20220119503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:03.370371 +0000	FR0014003TT8	44,7900	EUR	60	DXE	240000PP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:03.374620 +0000	FR0014003TT8	44,7900	EUR	152	XPAR	20220119503809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:17.696117 +0000	FR0014003TT8	44,8000	EUR	60	XPAR	20220119505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:23.805956 +0000	FR0014003TT8	44,7950	EUR	45	XPAR	20220119506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:23.907906 +0000	FR0014003TT8	44,7950	EUR	66	XPAR	20220119507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:23.913252 +0000	FR0014003TT8	44,7950	EUR	77	DXE	240000PUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:23.916481 +0000	FR0014003TT8	44,7900	EUR	109	XPAR	20220119507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:24.005305 +0000	FR0014003TT8	44,7950	EUR	67	DXE	240000PV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:51.548147 +0000	FR0014003TT8	44,7900	EUR	168	XPAR	20220119511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:52.751775 +0000	FR0014003TT8	44,7900	EUR	12	DXE	240000Q0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:55.956005 +0000	FR0014003TT8	44,7850	EUR	79	DXE	240000Q0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:55.960329 +0000	FR0014003TT8	44,7850	EUR	75	XPAR	20220119512001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:55.963737 +0000	FR0014003TT8	44,7850	EUR	104	XPAR	20220119512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:56.655079 +0000	FR0014003TT8	44,7800	EUR	50	XPAR	20220119513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:57.958533 +0000	FR0014003TT8	44,7600	EUR	78	DXE	240000Q1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:52:59.064353 +0000	FR0014003TT8	44,7600	EUR	50	XPAR	20220119513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:00.763698 +0000	FR0014003TT8	44,7550	EUR	114	DXE	240000Q2H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:03.772315 +0000	FR0014003TT8	44,7500	EUR	58	TQE	E08tE1Mcee4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:10.883410 +0000	FR0014003TT8	44,7850	EUR	94	DXE	240000Q73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:35.315368 +0000	FR0014003TT8	44,8100	EUR	130	XPAR	20220119520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:49.438420 +0000	FR0014003TT8	44,8050	EUR	180	XPAR	20220119521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:49.442630 +0000	FR0014003TT8	44,8050	EUR	76	DXE	240000QF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:50.240993 +0000	FR0014003TT8	44,7950	EUR	278	XPAR	20220119523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:56.050263 +0000	FR0014003TT8	44,7900	EUR	32	DXE	240000QGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:56.150783 +0000	FR0014003TT8	44,7950	EUR	10	TQE	E08tE1Mcejy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:53:56.154657 +0000	FR0014003TT8	44,7950	EUR	16	TQE	E08tE1Mcejy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:54:41.735718 +0000	FR0014003TT8	44,9100	EUR	206	XPAR	20220119531201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:54:41.739624 +0000	FR0014003TT8	44,9000	EUR	56	DXE	240000QUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:54:41.744031 +0000	FR0014003TT8	44,9100	EUR	170	XPAR	20220119531457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:54:41.748199 +0000	FR0014003TT8	44,9100	EUR	54	XPAR	20220119531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:54:41.752354 +0000	FR0014003TT8	44,9050	EUR	49	TQE	E08tE1McepmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:02.374924 +0000	FR0014003TT8	44,9350	EUR	65	DXE	240000QZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:03.075220 +0000	FR0014003TT8	44,9300	EUR	89	DXE	240000QZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:03.078534 +0000	FR0014003TT8	44,9300	EUR	175	XPAR	20220119537857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:03.081843 +0000	FR0014003TT8	44,9300	EUR	18	XPAR	20220119538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:38.343039 +0000	FR0014003TT8	44,9900	EUR	25	DXE	240000R8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:38.346429 +0000	FR0014003TT8	44,9900	EUR	33	XPAR	20220119540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:55:41.947417 +0000	FR0014003TT8	44,9850	EUR	310	XPAR	20220119541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:20.907110 +0000	FR0014003TT8	44,9900	EUR	107	DXE	240000RHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:20.911040 +0000	FR0014003TT8	44,9900	EUR	237	XPAR	20220119546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:20.914858 +0000	FR0014003TT8	44,9850	EUR	84	TQE	E08tE1Mcf05z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:21.009905 +0000	FR0014003TT8	44,9850	EUR	23	TQE	E08tE1Mcf08V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:21.016517 +0000	FR0014003TT8	44,9850	EUR	23	TQE	E08tE1Mcf09C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:22.212827 +0000	FR0014003TT8	44,9900	EUR	25	XPAR	20220119550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:22.217010 +0000	FR0014003TT8	44,9900	EUR	14	XPAR	20220119550657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:22.220462 +0000	FR0014003TT8	44,9900	EUR	145	XPAR	20220119550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:22.224412 +0000	FR0014003TT8	44,9850	EUR	7	DXE	240000RJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:25.219242 +0000	FR0014003TT8	44,9850	EUR	113	XPAR	20220119552449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:50.258947 +0000	FR0014003TT8	44,9950	EUR	140	XPAR	20220119565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:50.262786 +0000	FR0014003TT8	45,0000	EUR	136	DXE	240000RQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:56.565747 +0000	FR0014003TT8	44,9950	EUR	115	XPAR	20220119570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:56:56.666493 +0000	FR0014003TT8	44,9950	EUR	88	XPAR	20220119571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:57:24.508742 +0000	FR0014003TT8	45,0000	EUR	170	XPAR	20220119576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:57:24.512382 +0000	FR0014003TT8	45,0000	EUR	44	XPAR	20220119576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:02.180589 +0000	FR0014003TT8	45,0000	EUR	111	DXE	240000S30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:02.183915 +0000	FR0014003TT8	45,0000	EUR	210	XPAR	20220119584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:02.187607 +0000	FR0014003TT8	44,9950	EUR	55	TQE	E08tE1Mcf9n1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:08.994494 +0000	FR0014003TT8	44,9850	EUR	68	DXE	240000S4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:08.997763 +0000	FR0014003TT8	44,9850	EUR	150	XPAR	20220119586753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:11.797453 +0000	FR0014003TT8	44,9800	EUR	93	XPAR	20220119588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:14.407010 +0000	FR0014003TT8	44,9850	EUR	61	DXE	240000S5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:35.949298 +0000	FR0014003TT8	45,0000	EUR	216	XPAR	20220119603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:44.964982 +0000	FR0014003TT8	45,0000	EUR	52	XPAR	20220119606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:44.968777 +0000	FR0014003TT8	45,0000	EUR	77	DXE	240000SEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:48.776140 +0000	FR0014003TT8	45,0000	EUR	88	XPAR	20220119607745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:48.781181 +0000	FR0014003TT8	45,0000	EUR	112	DXE	240000SFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:49.177393 +0000	FR0014003TT8	44,9850	EUR	28	XPAR	20220119610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:49.180927 +0000	FR0014003TT8	44,9850	EUR	30	XPAR	20220119610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:49.185199 +0000	FR0014003TT8	44,9800	EUR	47	DXE	240000SG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:59.098281 +0000	FR0014003TT8	44,9700	EUR	22	DXE	240000SIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:58:59.102148 +0000	FR0014003TT8	44,9700	EUR	140	DXE	240000SIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:01.502732 +0000	FR0014003TT8	44,9850	EUR	152	XPAR	20220119612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:29.453132 +0000	FR0014003TT8	45,0000	EUR	201	XPAR	20220119614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:29.457513 +0000	FR0014003TT8	44,9950	EUR	60	DXE	240000SOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:29.460890 +0000	FR0014003TT8	45,0000	EUR	9	XPAR	20220119614657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:46.674874 +0000	FR0014003TT8	44,9950	EUR	7	DXE	240000SRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 08:59:46.774390 +0000	FR0014003TT8	45,0000	EUR	134	XPAR	20220119615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.312110 +0000	FR0014003TT8	44,9900	EUR	150	XPAR	20220119616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.315813 +0000	FR0014003TT8	44,9900	EUR	28	DXE	240000SVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.319028 +0000	FR0014003TT8	44,9900	EUR	166	XPAR	20220119617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.322248 +0000	FR0014003TT8	44,9900	EUR	4	XPAR	20220119617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.413469 +0000	FR0014003TT8	44,9900	EUR	6	TQE	E08tE1McfNzK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.417549 +0000	FR0014003TT8	44,9900	EUR	4	DXE	240000SVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:06.421509 +0000	FR0014003TT8	44,9900	EUR	69	DXE	240000SVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:47.673656 +0000	FR0014003TT8	44,9950	EUR	86	DXE	240000T28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:52.680601 +0000	FR0014003TT8	45,0000	EUR	296	XPAR	20220119624129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:58.393795 +0000	FR0014003TT8	45,0000	EUR	46	XPAR	20220119625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:00:58.397706 +0000	FR0014003TT8	44,9850	EUR	37	DXE	240000T4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:34.452003 +0000	FR0014003TT8	45,0000	EUR	247	XPAR	20220119629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:43.867481 +0000	FR0014003TT8	44,9950	EUR	85	XPAR	20220119633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:43.871519 +0000	FR0014003TT8	44,9850	EUR	55	DXE	240000TH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:43.875517 +0000	FR0014003TT8	44,9850	EUR	31	DXE	240000TH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:50.781556 +0000	FR0014003TT8	44,9700	EUR	5	DXE	240000TJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:50.786180 +0000	FR0014003TT8	44,9700	EUR	68	DXE	240000TJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:50.790044 +0000	FR0014003TT8	44,9700	EUR	48	XPAR	20220119635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:01:51.882063 +0000	FR0014003TT8	44,9700	EUR	48	XPAR	20220119638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:02:19.616957 +0000	FR0014003TT8	45,0000	EUR	99	XPAR	20220119645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:02:19.620764 +0000	FR0014003TT8	44,9950	EUR	58	DXE	240000TPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:02:19.716493 +0000	FR0014003TT8	45,0000	EUR	100	XPAR	20220119646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:02:19.720551 +0000	FR0014003TT8	44,9950	EUR	51	TQE	E08tE1Mcfbu9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:10:55.142426 +0000	FR0014003TT8	45,0000	EUR	76	DXE	240000X4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:10:55.146466 +0000	FR0014003TT8	45,0000	EUR	52	DXE	240000X4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:10:55.150303 +0000	FR0014003TT8	45,0000	EUR	240	XPAR	20220119774657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:02.051151 +0000	FR0014003TT8	44,9950	EUR	108	XPAR	20220119776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:02.055094 +0000	FR0014003TT8	44,9950	EUR	32	TQE	E08tE1McgQIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:02.058946 +0000	FR0014003TT8	44,9950	EUR	101	DXE	240000X7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:02.062876 +0000	FR0014003TT8	44,9950	EUR	60	DXE	240000X7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:03.055911 +0000	FR0014003TT8	45,0000	EUR	78	DXE	240000X8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:06.355714 +0000	FR0014003TT8	44,9900	EUR	53	XPAR	20220119780289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:10.662728 +0000	FR0014003TT8	44,9800	EUR	52	XPAR	20220119781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:15.870602 +0000	FR0014003TT8	44,9850	EUR	63	XPAR	20220119783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:17.075484 +0000	FR0014003TT8	44,9800	EUR	131	TQE	E08tE1McgRmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:21.181747 +0000	FR0014003TT8	44,9750	EUR	53	XPAR	20220119783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220119 09:11:21.185698 +0000	FR0014003TT8	44,9750	EUR	141	DXE	240000XDB	Actionnariat salarié

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