



Vélizy-Villacoublay, le 16 mars 2021

Déclaration des opérations sur actions propres
(Programme de rachat adopté par l'Assemblée Générale du 26 mai 2020)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : des 8 et 9 mars 2021

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 | 08/03/2021 | FR0000130650 | 12,583 | 168.0512 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 08/03/2021 | FR0000130650 | 7,000 | 167.9747 | DXE |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 08/03/2021 | FR0000130650 | 4,000 | 168.0033 | TQE |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 09/03/2021 | FR0000130650 | 26,260 | 168.9849 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 09/03/2021 | FR0000130650 | 5,004 | 169.0388 | DXE |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | 09/03/2021 | FR0000130650 | 1,501 | 169.0995 | 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 | 20210308 08:00:27.498095 +0000 | FR0000130650 | 168.3000 | EUR | 2 | XPAR | 2021030852993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:35.408415 +0000 | FR0000130650 | 168.4000 | EUR | 15 | DXE | 248Q0006D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:36.513953 +0000 | FR0000130650 | 168.3500 | EUR | 14 | XPAR | 2021030856321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:36.520409 +0000 | FR0000130650 | 168.3500 | EUR | 5 | XPAR | 2021030856577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:37.613415 +0000 | FR0000130650 | 168.3500 | EUR | 64 | XPAR | 2021030857345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:39.917167 +0000 | FR0000130650 | 168.2000 | EUR | 49 | XPAR | 2021030858369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:39.920896 +0000 | FR0000130650 | 168.2000 | EUR | 8 | DXE | 248Q0007G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:40.924354 +0000 | FR0000130650 | 168.1500 | EUR | 35 | XPAR | 2021030859393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:41.026349 +0000 | FR0000130650 | 168.2000 | EUR | 52 | DXE | 248Q0007P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.227282 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2ICtue | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.230835 +0000 | FR0000130650 | 168.0500 | EUR | 29 | XPAR | 2021030860673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.328313 +0000 | FR0000130650 | 168.0500 | EUR | 6 | DXE | 248Q00082 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.331872 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2ICtvi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.335051 +0000 | FR0000130650 | 168.1000 | EUR | 35 | XPAR | 2021030869121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:42.631855 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q0008D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.129520 +0000 | FR0000130650 | 167.9000 | EUR | 41 | XPAR | 2021030870145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.135093 +0000 | FR0000130650 | 167.7500 | EUR | 10 | DXE | 248Q0008G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.532688 +0000 | FR0000130650 | 167.8500 | EUR | 10 | TQE | E05BLt2ICu2i | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.732823 +0000 | FR0000130650 | 167.8500 | EUR | 28 | XPAR | 2021030874241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.736496 +0000 | FR0000130650 | 167.8500 | EUR | 30 | XPAR | 2021030874497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.933997 +0000 | FR0000130650 | 167.9000 | EUR | 10 | TQE | E05BLt2ICu4h | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:43.937719 +0000 | FR0000130650 | 167.9000 | EUR | 10 | TQE | E05BLt2ICu54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:45.741314 +0000 | FR0000130650 | 168.0500 | EUR | 7 | TQE | E05BLt2ICuDy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:45.744686 +0000 | FR0000130650 | 168.1000 | EUR | 3 | TQE | E05BLt2ICuDk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:45.748009 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2ICuEB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:45.841289 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 2021030876801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:45.845037 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2ICuEI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:47.745570 +0000 | FR0000130650 | 168.1000 | EUR | 28 | TQE | E05BLt2ICuNN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:48.549012 +0000 | FR0000130650 | 167.9000 | EUR | 15 | XPAR | 2021030877569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:53.061248 +0000 | FR0000130650 | 168.0000 | EUR | 35 | DXE | 248Q0009P | Actionnariat salarié |

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|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:57.672148 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 2021030878337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:57.679937 +0000 | FR0000130650 | 167.7000 | EUR | 19 | DXE | 248Q000AB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:57.970925 +0000 | FR0000130650 | 167.7000 | EUR | 24 | XPAR | 2021030879105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:57.976007 +0000 | FR0000130650 | 167.6000 | EUR | 3 | DXE | 248Q000AE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:00:57.980694 +0000 | FR0000130650 | 167.6000 | EUR | 9 | DXE | 248Q000AF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:02.476020 +0000 | FR0000130650 | 167.8500 | EUR | 9 | TQE | E05BLt2ICvP2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:02.577729 +0000 | FR0000130650 | 168.2000 | EUR | 9 | TQE | E05BLt2ICvPQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:02.582314 +0000 | FR0000130650 | 168.2000 | EUR | 9 | TQE | E05BLt2ICvPs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:02.677513 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 2021030880897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:02.681564 +0000 | FR0000130650 | 167.8000 | EUR | 13 | XPAR | 2021030881921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:03.478957 +0000 | FR0000130650 | 167.9000 | EUR | 9 | TQE | E05BLt2ICvYj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:04.482497 +0000 | FR0000130650 | 168.0000 | EUR | 4 | TQE | E05BLt2ICvdu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:05.785416 +0000 | FR0000130650 | 167.9000 | EUR | 35 | XPAR | 2021030884481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:08.692338 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 2021030885761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:09.594613 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 2021030886017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:10.095960 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 2021030886785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:10.896734 +0000 | FR0000130650 | 167.9500 | EUR | 3 | XPAR | 2021030887041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:15.307643 +0000 | FR0000130650 | 167.9500 | EUR | 30 | XPAR | 2021030887297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:28.635482 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 2021030892673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:33.745618 +0000 | FR0000130650 | 168.1000 | EUR | 35 | XPAR | 2021030893953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:33.749586 +0000 | FR0000130650 | 168.1000 | EUR | 15 | DXE | 248Q000EO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:01:34.246844 +0000 | FR0000130650 | 168.1000 | EUR | 13 | DXE | 248Q000ES | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:09.839161 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 2021030895233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:11.843638 +0000 | FR0000130650 | 168.3000 | EUR | 16 | TQE | E05BLt2ID1Cs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:11.846804 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 2021030897025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:11.850307 +0000 | FR0000130650 | 168.3000 | EUR | 10 | DXE | 248Q000K4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:11.853773 +0000 | FR0000130650 | 168.3000 | EUR | 9 | TQE | E05BLt2ID1DS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:11.857253 +0000 | FR0000130650 | 168.3000 | EUR | 5 | TQE | E05BLt2ID1DW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:16.554443 +0000 | FR0000130650 | 168.1500 | EUR | 18 | XPAR | 2021030898817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:22.566380 +0000 | FR0000130650 | 168.2000 | EUR | 93 | XPAR | 2021030899585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:22.665908 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 2021030899841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:28.681962 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 20210308100097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:29.385527 +0000 | FR0000130650 | 168.1000 | EUR | 32 | XPAR | 20210308100609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:29.389542 +0000 | FR0000130650 | 168.1000 | EUR | 2 | XPAR | 20210308100865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:29.485476 +0000 | FR0000130650 | 168.1500 | EUR | 19 | DXE | 248Q000M2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:30.193089 +0000 | FR0000130650 | 168.1500 | EUR | 8 | DXE | 248Q000M6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:30.689443 +0000 | FR0000130650 | 168.1000 | EUR | 1 | XPAR | 20210308101121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:31.493362 +0000 | FR0000130650 | 168.1500 | EUR | 79 | DXE | 248Q000MK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:02:51.333253 +0000 | FR0000130650 | 168.0500 | EUR | 52 | XPAR | 20210308102401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:00.746236 +0000 | FR0000130650 | 168.2500 | EUR | 92 | XPAR | 20210308103169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:00.749581 +0000 | FR0000130650 | 168.2500 | EUR | 31 | XPAR | 20210308103425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:00.753026 +0000 | FR0000130650 | 168.2500 | EUR | 10 | XPAR | 20210308103681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:00.756388 +0000 | FR0000130650 | 168.2500 | EUR | 3 | XPAR | 20210308103937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:01.649906 +0000 | FR0000130650 | 168.2500 | EUR | 64 | XPAR | 20210308108289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:03.753404 +0000 | FR0000130650 | 168.2500 | EUR | 35 | XPAR | 20210308108545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:10.870802 +0000 | FR0000130650 | 168.2500 | EUR | 15 | DXE | 248Q000R7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:10.874017 +0000 | FR0000130650 | 168.2500 | EUR | 35 | XPAR | 20210308108801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:03:22.892000 +0000 | FR0000130650 | 168.0500 | EUR | 20 | XPAR | 20210308109825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:00.862073 +0000 | FR0000130650 | 168.3500 | EUR | 17 | XPAR | 20210308115457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:00.866505 +0000 | FR0000130650 | 168.3500 | EUR | 10 | DXE | 248Q000XC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:07.577841 +0000 | FR0000130650 | 168.5000 | EUR | 35 | XPAR | 20210308118529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:07.581268 +0000 | FR0000130650 | 168.5000 | EUR | 1 | XPAR | 20210308118785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:08.079980 +0000 | FR0000130650 | 168.5000 | EUR | 32 | XPAR | 20210308119041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:08.783178 +0000 | FR0000130650 | 168.5000 | EUR | 34 | XPAR | 20210308119297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:08.786527 +0000 | FR0000130650 | 168.5000 | EUR | 35 | XPAR | 20210308119553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:08.790039 +0000 | FR0000130650 | 168.5000 | EUR | 32 | XPAR | 20210308119809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:08.793514 +0000 | FR0000130650 | 168.5000 | EUR | 27 | XPAR | 20210308120065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:12.090137 +0000 | FR0000130650 | 168.5500 | EUR | 11 | XPAR | 20210308123649 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:19.006362 +0000 | FR0000130650 | 168.6000 | EUR | 18 | XPAR | 20210308128257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:19.010235 +0000 | FR0000130650 | 168.5000 | EUR | 3 | DXE | 248Q0011V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:25.817702 +0000 | FR0000130650 | 168.4000 | EUR | 40 | XPAR | 20210308129537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:27.234416 +0000 | FR0000130650 | 168.5000 | EUR | 10 | DXE | 248Q0012P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:32.431551 +0000 | FR0000130650 | 168.4500 | EUR | 12 | DXE | 248Q00133 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:48.757857 +0000 | FR0000130650 | 168.3500 | EUR | 3 | TQE | E05BLt2IDAgq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:48.761946 +0000 | FR0000130650 | 168.3500 | EUR | 4 | TQE | E05BLt2IDAgT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:48.765772 +0000 | FR0000130650 | 168.3500 | EUR | 6 | TQE | E05BLt2IDAgw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:48.769452 +0000 | FR0000130650 | 168.3500 | EUR | 1 | DXE | 248Q00153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:48.773002 +0000 | FR0000130650 | 168.3500 | EUR | 22 | DXE | 248Q00154 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:54.670328 +0000 | FR0000130650 | 168.4500 | EUR | 35 | XPAR | 20210308131073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:04:56.271029 +0000 | FR0000130650 | 168.5500 | EUR | 10 | XPAR | 20210308136449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:04.588984 +0000 | FR0000130650 | 168.5500 | EUR | 22 | XPAR | 20210308137473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:07.598079 +0000 | FR0000130650 | 168.5000 | EUR | 42 | XPAR | 20210308138753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:11.303799 +0000 | FR0000130650 | 168.4500 | EUR | 39 | XPAR | 20210308140033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:11.307247 +0000 | FR0000130650 | 168.4500 | EUR | 33 | XPAR | 20210308140289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:12.909733 +0000 | FR0000130650 | 168.6000 | EUR | 40 | DXE | 248Q001AK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:16.615005 +0000 | FR0000130650 | 168.6500 | EUR | 10 | XPAR | 20210308143873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:16.915173 +0000 | FR0000130650 | 168.6500 | EUR | 9 | XPAR | 20210308144129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:16.918166 +0000 | FR0000130650 | 168.6500 | EUR | 87 | XPAR | 20210308144385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.645420 +0000 | FR0000130650 | 168.7500 | EUR | 50 | XPAR | 20210308146433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.649266 +0000 | FR0000130650 | 168.7500 | EUR | 15 | TQE | E05BLt2IDeAn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.653132 +0000 | FR0000130650 | 168.7500 | EUR | 15 | TQE | E05BLt2IDeB3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.745545 +0000 | FR0000130650 | 168.7000 | EUR | 128 | XPAR | 20210308147713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.749425 +0000 | FR0000130650 | 168.7000 | EUR | 11 | DXE | 248Q001FO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:32.846301 +0000 | FR0000130650 | 168.7500 | EUR | 15 | TQE | E05BLt2IDeBd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:34.752211 +0000 | FR0000130650 | 168.6500 | EUR | 13 | DXE | 248Q001F7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:34.755934 +0000 | FR0000130650 | 168.6500 | EUR | 7 | DXE | 248Q001F8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:34.853627 +0000 | FR0000130650 | 168.7500 | EUR | 27 | TQE | E05BLt2IDeLm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:36.858216 +0000 | FR0000130650 | 168.6500 | EUR | 15 | DXE | 248Q001FE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:37.361000 +0000 | FR0000130650 | 168.6500 | EUR | 3 | DXE | 248Q001FH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:37.861661 +0000 | FR0000130650 | 168.7000 | EUR | 54 | XPAR | 20210308147969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:37.865153 +0000 | FR0000130650 | 168.7000 | EUR | 101 | XPAR | 20210308148225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:38.061558 +0000 | FR0000130650 | 168.7000 | EUR | 6 | XPAR | 20210308148481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:38.663003 +0000 | FR0000130650 | 168.7000 | EUR | 29 | XPAR | 20210308148737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:50.589077 +0000 | FR0000130650 | 168.7000 | EUR | 18 | XPAR | 20210308148993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:50.592681 +0000 | FR0000130650 | 168.7000 | EUR | 18 | DXE | 248Q001HM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:53.393901 +0000 | FR0000130650 | 168.6000 | EUR | 14 | XPAR | 20210308150273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:54.596940 +0000 | FR0000130650 | 168.5000 | EUR | 17 | XPAR | 20210308150785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:58.000812 +0000 | FR0000130650 | 168.4500 | EUR | 33 | XPAR | 20210308151297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:58.004433 +0000 | FR0000130650 | 168.4500 | EUR | 17 | DXE | 248Q001IF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:05:58.602795 +0000 | FR0000130650 | 168.5500 | EUR | 10 | TQE | E05BLt2IDFy7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:02.407611 +0000 | FR0000130650 | 168.3500 | EUR | 12 | XPAR | 20210308151553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:04.617001 +0000 | FR0000130650 | 168.3500 | EUR | 10 | XPAR | 20210308151809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:14.535048 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308152833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:25.153217 +0000 | FR0000130650 | 168.1000 | EUR | 100 | XPAR | 20210308154881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:28.661128 +0000 | FR0000130650 | 168.1000 | EUR | 18 | XPAR | 20210308155393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:28.863259 +0000 | FR0000130650 | 168.2000 | EUR | 5 | DXE | 248Q001PT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:28.867431 +0000 | FR0000130650 | 168.2000 | EUR | 6 | DXE | 248Q001PU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:36.072931 +0000 | FR0000130650 | 168.2000 | EUR | 14 | DXE | 248Q001RO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:38.177815 +0000 | FR0000130650 | 168.2500 | EUR | 16 | DXE | 248Q001RA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:38.781222 +0000 | FR0000130650 | 168.2500 | EUR | 30 | DXE | 248Q001RI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:45.392680 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 20210308160513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:48.801348 +0000 | FR0000130650 | 168.2500 | EUR | 43 | TQE | E05BLt2IDKB5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:51.304865 +0000 | FR0000130650 | 168.1500 | EUR | 12 | XPAR | 20210308161025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:55.816845 +0000 | FR0000130650 | 168.1500 | EUR | 35 | XPAR | 20210308161281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:55.820188 +0000 | FR0000130650 | 168.1000 | EUR | 12 | XPAR | 20210308161537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:06:55.917232 +0000 | FR0000130650 | 168.0500 | EUR | 15 | XPAR | 20210308162049 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:07:46.613822 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 20210308188673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:07:52.821023 +0000 | FR0000130650 | 167.7500 | EUR | 12 | XPAR | 20210308190465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:07:56.132701 +0000 | FR0000130650 | 167.8000 | EUR | 7 | TQE | E05BLt2IDORG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:02.033881 +0000 | FR0000130650 | 167.7000 | EUR | 10 | XPAR | 20210308191489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:06.041779 +0000 | FR0000130650 | 167.7000 | EUR | 100 | XPAR | 20210308191745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:06.044996 +0000 | FR0000130650 | 167.7000 | EUR | 1 | XPAR | 20210308192001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:06.644560 +0000 | FR0000130650 | 167.7000 | EUR | 15 | XPAR | 20210308192257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:07.144443 +0000 | FR0000130650 | 167.7000 | EUR | 7 | XPAR | 20210308192513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:11.752384 +0000 | FR0000130650 | 167.6500 | EUR | 23 | XPAR | 20210308192769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:26.374524 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 20210308194817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:52.813022 +0000 | FR0000130650 | 167.9000 | EUR | 15 | TQE | E05BLt2IDRKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:57.819104 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308206337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:08:58.821780 +0000 | FR0000130650 | 168.0500 | EUR | 18 | XPAR | 20210308206593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:00.727195 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308206849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:03.530054 +0000 | FR0000130650 | 168.0000 | EUR | 29 | XPAR | 20210308207361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:07.742501 +0000 | FR0000130650 | 168.0000 | EUR | 51 | XPAR | 20210308207873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:07.841440 +0000 | FR0000130650 | 168.0000 | EUR | 19 | XPAR | 20210308208641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:11.446998 +0000 | FR0000130650 | 168.0500 | EUR | 12 | DXE | 248Q002EW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:11.450562 +0000 | FR0000130650 | 168.0500 | EUR | 20 | DXE | 248Q002EX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:19.759983 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308210433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:19.763826 +0000 | FR0000130650 | 167.9500 | EUR | 19 | DXE | 248Q002GD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:19.767461 +0000 | FR0000130650 | 167.9500 | EUR | 3 | DXE | 248Q002GE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:19.860538 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002GF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:19.864675 +0000 | FR0000130650 | 167.9500 | EUR | 2 | DXE | 248Q002GG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:32.581968 +0000 | FR0000130650 | 167.9000 | EUR | 21 | XPAR | 20210308211201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:32.585795 +0000 | FR0000130650 | 167.8500 | EUR | 14 | DXE | 248Q002J1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:32.590199 +0000 | FR0000130650 | 167.9500 | EUR | 13 | TQE | E05BLt2IDUb1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:32.681951 +0000 | FR0000130650 | 167.9000 | EUR | 7 | XPAR | 20210308211457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:34.092637 +0000 | FR0000130650 | 167.9000 | EUR | 7 | XPAR | 20210308211713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:35.388578 +0000 | FR0000130650 | 167.9000 | EUR | 66 | XPAR | 20210308211969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:35.392130 +0000 | FR0000130650 | 167.9500 | EUR | 4 | TQE | E05BLt2IDUm8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:37.891472 +0000 | FR0000130650 | 167.8500 | EUR | 7 | XPAR | 20210308212225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:09:37.894524 +0000 | FR0000130650 | 167.8500 | EUR | 14 | XPAR | 20210308212481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:04.232520 +0000 | FR0000130650 | 167.8500 | EUR | 21 | XPAR | 20210308213249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:52.826391 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002W7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:52.927082 +0000 | FR0000130650 | 167.9500 | EUR | 24 | XPAR | 20210308219905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:53.130702 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002WB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:53.431754 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002WC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:53.832738 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002WG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:54.333166 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002WK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:10:55.334671 +0000 | FR0000130650 | 167.9500 | EUR | 10 | DXE | 248Q002WP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:01.445175 +0000 | FR0000130650 | 167.9000 | EUR | 15 | XPAR | 20210308220161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:01.448332 +0000 | FR0000130650 | 167.9000 | EUR | 55 | XPAR | 20210308220417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:01.544603 +0000 | FR0000130650 | 167.9000 | EUR | 31 | XPAR | 20210308220673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:03.748828 +0000 | FR0000130650 | 167.9500 | EUR | 7 | TQE | E05BLt2IDasT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:03.752516 +0000 | FR0000130650 | 167.9500 | EUR | 1 | TQE | E05BLt2IDasV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:09.959431 +0000 | FR0000130650 | 167.8500 | EUR | 43 | XPAR | 20210308221441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:14.465565 +0000 | FR0000130650 | 167.8500 | EUR | 11 | DXE | 248Q002ZH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:47.610744 +0000 | FR0000130650 | 167.8500 | EUR | 3 | TQE | E05BLt2IDdbp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:47.614267 +0000 | FR0000130650 | 167.8500 | EUR | 3 | TQE | E05BLt2IDdc7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:53.322822 +0000 | FR0000130650 | 168.0000 | EUR | 38 | XPAR | 20210308226049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:56.330059 +0000 | FR0000130650 | 167.9500 | EUR | 11 | TQE | E05BLt2IDeE8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:11:56.333600 +0000 | FR0000130650 | 167.9500 | EUR | 17 | DXE | 248Q0034L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:02.046806 +0000 | FR0000130650 | 167.9500 | EUR | 39 | XPAR | 20210308226817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:02.146933 +0000 | FR0000130650 | 167.9500 | EUR | 35 | XPAR | 20210308227329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:08.158836 +0000 | FR0000130650 | 167.9500 | EUR | 80 | XPAR | 20210308228097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:13.167178 +0000 | FR0000130650 | 167.9000 | EUR | 44 | XPAR | 20210308228609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:13.170611 +0000 | FR0000130650 | 167.9000 | EUR | 35 | XPAR | 20210308229121 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:21.187474 +0000 | FR0000130650 | 167.9500 | EUR | 24 | XPAR | 20210308229889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:23.989211 +0000 | FR0000130650 | 167.9000 | EUR | 33 | XPAR | 20210308230145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:24.090686 +0000 | FR0000130650 | 167.9000 | EUR | 33 | XPAR | 20210308230401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:24.095176 +0000 | FR0000130650 | 167.9000 | EUR | 16 | XPAR | 20210308230657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:32.306007 +0000 | FR0000130650 | 168.0000 | EUR | 35 | XPAR | 20210308233473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:47.030452 +0000 | FR0000130650 | 168.0500 | EUR | 16 | DXE | 248Q003E3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:47.130292 +0000 | FR0000130650 | 168.0500 | EUR | 7 | XPAR | 20210308235777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:47.931090 +0000 | FR0000130650 | 168.0500 | EUR | 30 | XPAR | 20210308236033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:47.934587 +0000 | FR0000130650 | 168.0500 | EUR | 34 | XPAR | 20210308236289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:54.339240 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308236545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:54.839007 +0000 | FR0000130650 | 168.0500 | EUR | 19 | XPAR | 20210308236801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:12:56.346426 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308237057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:29.792053 +0000 | FR0000130650 | 168.3000 | EUR | 23 | DXE | 248Q003LG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:49.924151 +0000 | FR0000130650 | 168.3000 | EUR | 12 | XPAR | 20210308239873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:49.927178 +0000 | FR0000130650 | 168.3000 | EUR | 51 | XPAR | 20210308240129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:49.930196 +0000 | FR0000130650 | 168.3000 | EUR | 30 | XPAR | 20210308240641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:49.933240 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308240897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:51.228791 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308241153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:53.133351 +0000 | FR0000130650 | 168.3000 | EUR | 10 | XPAR | 20210308241409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:53.136744 +0000 | FR0000130650 | 168.3000 | EUR | 44 | XPAR | 20210308241665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:53.140472 +0000 | FR0000130650 | 168.3500 | EUR | 12 | DXE | 248Q003QH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:13:54.133737 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308242177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:03.050881 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308242433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:04.656400 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308242945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:05.157236 +0000 | FR0000130650 | 168.4000 | EUR | 1 | XPAR | 20210308246273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:31.893702 +0000 | FR0000130650 | 168.5500 | EUR | 5 | XPAR | 20210308247297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:31.896827 +0000 | FR0000130650 | 168.5500 | EUR | 36 | XPAR | 20210308247553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:31.900286 +0000 | FR0000130650 | 168.5500 | EUR | 5 | DXE | 248Q003X1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:31.903654 +0000 | FR0000130650 | 168.5500 | EUR | 13 | DXE | 248Q003X2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:31.993479 +0000 | FR0000130650 | 168.5500 | EUR | 34 | XPAR | 20210308248065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:32.093379 +0000 | FR0000130650 | 168.5500 | EUR | 34 | XPAR | 20210308248321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:32.096781 +0000 | FR0000130650 | 168.5500 | EUR | 34 | XPAR | 20210308248577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.510804 +0000 | FR0000130650 | 168.5000 | EUR | 33 | XPAR | 20210308249345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.514341 +0000 | FR0000130650 | 168.4500 | EUR | 10 | TQE | E05BLt2IDqTh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.517493 +0000 | FR0000130650 | 168.4500 | EUR | 57 | XPAR | 20210308250113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.520985 +0000 | FR0000130650 | 168.5000 | EUR | 16 | DXE | 248Q003Y6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.611804 +0000 | FR0000130650 | 168.4500 | EUR | 3 | XPAR | 20210308251393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:41.615523 +0000 | FR0000130650 | 168.4500 | EUR | 35 | XPAR | 20210308251649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:14:42.414027 +0000 | FR0000130650 | 168.5000 | EUR | 14 | DXE | 248Q003Y8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:00.841319 +0000 | FR0000130650 | 168.4000 | EUR | 44 | XPAR | 20210308252161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:00.845118 +0000 | FR0000130650 | 168.4000 | EUR | 41 | XPAR | 20210308252417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:00.848773 +0000 | FR0000130650 | 168.3500 | EUR | 13 | DXE | 248Q0040I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:00.851999 +0000 | FR0000130650 | 168.4000 | EUR | 35 | XPAR | 20210308252673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:10.658704 +0000 | FR0000130650 | 168.4000 | EUR | 83 | XPAR | 20210308253185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:12.863683 +0000 | FR0000130650 | 168.3500 | EUR | 22 | XPAR | 20210308253953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:22.480680 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210308254977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:41.510095 +0000 | FR0000130650 | 168.4000 | EUR | 18 | XPAR | 20210308257537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:41.609340 +0000 | FR0000130650 | 168.4000 | EUR | 33 | XPAR | 20210308257793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:59.473943 +0000 | FR0000130650 | 168.5000 | EUR | 16 | TQE | E05BLt2IDvhc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:59.477040 +0000 | FR0000130650 | 168.5000 | EUR | 41 | XPAR | 20210308259585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:59.480305 +0000 | FR0000130650 | 168.5000 | EUR | 18 | DXE | 248Q0049Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:59.674720 +0000 | FR0000130650 | 168.5000 | EUR | 10 | TQE | E05BLt2IDvjX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:15:59.678324 +0000 | FR0000130650 | 168.5000 | EUR | 1 | TQE | E05BLt2IDvjZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:01.276721 +0000 | FR0000130650 | 168.4000 | EUR | 14 | XPAR | 20210308260865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:01.280898 +0000 | FR0000130650 | 168.3500 | EUR | 7 | DXE | 248Q0049V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:24.119826 +0000 | FR0000130650 | 168.3000 | EUR | 13 | XPAR | 20210308261889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:24.418210 +0000 | FR0000130650 | 168.3000 | EUR | 29 | XPAR | 20210308262657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:29.726928 +0000 | FR0000130650 | 168.3000 | EUR | 11 | XPAR | 20210308263425 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:30.528783 +0000 | FR0000130650 | 168.3000 | EUR | 10 | XPAR | 20210308263937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:36.145312 +0000 | FR0000130650 | 168.2000 | EUR | 15 | XPAR | 20210308265985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:16:58.170176 +0000 | FR0000130650 | 168.2500 | EUR | 16 | XPAR | 20210308266753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:06.983015 +0000 | FR0000130650 | 168.1500 | EUR | 13 | XPAR | 20210308267521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:18.204543 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 20210308269825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:18.207649 +0000 | FR0000130650 | 168.2000 | EUR | 20 | XPAR | 20210308270081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:18.210854 +0000 | FR0000130650 | 168.2000 | EUR | 2 | XPAR | 20210308270337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:22.911781 +0000 | FR0000130650 | 168.2000 | EUR | 6 | TQE | E05BLt2IE1t6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:22.915110 +0000 | FR0000130650 | 168.2000 | EUR | 21 | XPAR | 20210308271361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:23.012215 +0000 | FR0000130650 | 168.2000 | EUR | 3 | TQE | E05BLt2IE1tg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:23.016006 +0000 | FR0000130650 | 168.2000 | EUR | 3 | TQE | E05BLt2IE1u7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:24.917035 +0000 | FR0000130650 | 168.1500 | EUR | 15 | DXE | 248Q004LD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:26.421187 +0000 | FR0000130650 | 168.1000 | EUR | 19 | XPAR | 20210308272129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:43.844393 +0000 | FR0000130650 | 167.9500 | EUR | 12 | XPAR | 20210308273409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:44.746948 +0000 | FR0000130650 | 168.0000 | EUR | 7 | TQE | E05BLt2IE3Lz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:57.169139 +0000 | FR0000130650 | 168.0500 | EUR | 3 | XPAR | 20210308275969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:57.172351 +0000 | FR0000130650 | 168.0500 | EUR | 45 | XPAR | 20210308276225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:17:57.175557 +0000 | FR0000130650 | 168.0500 | EUR | 15 | XPAR | 20210308276481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:18:02.581321 +0000 | FR0000130650 | 168.0000 | EUR | 15 | XPAR | 20210308277505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:18:02.678576 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q004S4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:18:04.078856 +0000 | FR0000130650 | 168.0000 | EUR | 14 | XPAR | 20210308278017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:00.964946 +0000 | FR0000130650 | 167.9000 | EUR | 15 | XPAR | 20210308279809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:03.468511 +0000 | FR0000130650 | 167.8500 | EUR | 11 | DXE | 248Q00529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:03.473076 +0000 | FR0000130650 | 167.9000 | EUR | 12 | TQE | E05BLt2IE9jv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:18.695844 +0000 | FR0000130650 | 167.7500 | EUR | 12 | XPAR | 20210308280065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:18.699328 +0000 | FR0000130650 | 167.7500 | EUR | 11 | DXE | 248Q0054B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:22.803907 +0000 | FR0000130650 | 167.8000 | EUR | 43 | XPAR | 20210308283137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:38.438798 +0000 | FR0000130650 | 167.7000 | EUR | 357 | XPAR | 20210308283649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:38.442104 +0000 | FR0000130650 | 167.7000 | EUR | 357 | XPAR | 20210308283905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:38.445150 +0000 | FR0000130650 | 167.7000 | EUR | 286 | XPAR | 20210308284673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:54.563623 +0000 | FR0000130650 | 167.8000 | EUR | 18 | DXE | 248Q0059J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:59.271598 +0000 | FR0000130650 | 167.8000 | EUR | 27 | XPAR | 20210308287745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:19:59.472095 +0000 | FR0000130650 | 167.8000 | EUR | 17 | DXE | 248Q005A7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:20:56.950666 +0000 | FR0000130650 | 168.0000 | EUR | 34 | XPAR | 20210308292097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:20:57.451772 +0000 | FR0000130650 | 168.0000 | EUR | 34 | XPAR | 20210308292609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:20:57.455427 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q005I0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:27.495293 +0000 | FR0000130650 | 168.1500 | EUR | 28 | XPAR | 20210308294145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:27.498847 +0000 | FR0000130650 | 168.1500 | EUR | 22 | XPAR | 20210308294401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:40.608142 +0000 | FR0000130650 | 168.1500 | EUR | 63 | XPAR | 20210308296193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:40.708251 +0000 | FR0000130650 | 168.1500 | EUR | 41 | XPAR | 20210308297473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:40.909937 +0000 | FR0000130650 | 168.1500 | EUR | 14 | XPAR | 20210308297729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:41.209656 +0000 | FR0000130650 | 168.1500 | EUR | 8 | DXE | 248Q005N8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:41.213173 +0000 | FR0000130650 | 168.1500 | EUR | 11 | DXE | 248Q005N9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:48.618625 +0000 | FR0000130650 | 168.0500 | EUR | 23 | TQE | E05BLt2IEMa0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:48.623806 +0000 | FR0000130650 | 168.0500 | EUR | 9 | DXE | 248Q005NY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:49.621265 +0000 | FR0000130650 | 168.0000 | EUR | 12 | XPAR | 20210308298497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:21:56.928986 +0000 | FR0000130650 | 168.0000 | EUR | 1 | XPAR | 20210308299521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:27.763281 +0000 | FR0000130650 | 168.0500 | EUR | 28 | XPAR | 20210308300289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:27.966348 +0000 | FR0000130650 | 168.0500 | EUR | 11 | DXE | 248Q005SF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:35.382028 +0000 | FR0000130650 | 168.0000 | EUR | 28 | XPAR | 20210308302337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:35.479207 +0000 | FR0000130650 | 168.0500 | EUR | 12 | DXE | 248Q005UO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:35.483247 +0000 | FR0000130650 | 168.0500 | EUR | 19 | DXE | 248Q005UP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:22:58.895155 +0000 | FR0000130650 | 167.9500 | EUR | 14 | XPAR | 20210308302849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:23:05.708702 +0000 | FR0000130650 | 167.9000 | EUR | 15 | TQE | E05BLt2IERMX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:23:26.224193 +0000 | FR0000130650 | 167.9500 | EUR | 13 | XPAR | 20210308304385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:23:26.227902 +0000 | FR0000130650 | 167.9500 | EUR | 8 | XPAR | 20210308304641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:23:31.430003 +0000 | FR0000130650 | 167.9500 | EUR | 8 | DXE | 248Q0062J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:15.284585 +0000 | FR0000130650 | 167.9500 | EUR | 18 | XPAR | 20210308305665 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:18.988602 +0000 | FR0000130650 | 167.9000 | EUR | 11 | DXE | 248Q0066T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:29.704934 +0000 | FR0000130650 | 167.9000 | EUR | 12 | TQE | E05BLt2IEVp5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:35.612430 +0000 | FR0000130650 | 167.9500 | EUR | 38 | XPAR | 20210308307713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:35.713459 +0000 | FR0000130650 | 167.9000 | EUR | 12 | TQE | E05BLt2IEW4w | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:35.718039 +0000 | FR0000130650 | 167.9000 | EUR | 18 | DXE | 248Q00688 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.520076 +0000 | FR0000130650 | 167.8500 | EUR | 38 | DXE | 248Q0068P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.523480 +0000 | FR0000130650 | 167.8500 | EUR | 24 | XPAR | 20210308309249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.527044 +0000 | FR0000130650 | 167.8500 | EUR | 370 | DXE | 248Q0068Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.530492 +0000 | FR0000130650 | 167.8500 | EUR | 92 | DXE | 248Q0068R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.534011 +0000 | FR0000130650 | 167.8500 | EUR | 25 | DXE | 248Q0068S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:38.917955 +0000 | FR0000130650 | 167.8000 | EUR | 33 | XPAR | 20210308310273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:43.023119 +0000 | FR0000130650 | 167.7500 | EUR | 1 | TQE | E05BLt2IEWlo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:24:43.026672 +0000 | FR0000130650 | 167.7500 | EUR | 8 | TQE | E05BLt2IEWlq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:25:11.162074 +0000 | FR0000130650 | 167.9000 | EUR | 42 | XPAR | 20210308319745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:25:20.275277 +0000 | FR0000130650 | 167.9000 | EUR | 16 | DXE | 248Q006FA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:25:20.278684 +0000 | FR0000130650 | 167.9000 | EUR | 11 | DXE | 248Q006FB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:25:30.790465 +0000 | FR0000130650 | 167.9000 | EUR | 15 | DXE | 248Q006GB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:25:36.695999 +0000 | FR0000130650 | 167.8000 | EUR | 12 | DXE | 248Q006GI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:04.532774 +0000 | FR0000130650 | 167.9000 | EUR | 6 | TQE | E05BLt2IEc6c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:04.536251 +0000 | FR0000130650 | 167.9000 | EUR | 46 | XPAR | 20210308324097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:05.635530 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308325889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:05.836519 +0000 | FR0000130650 | 167.9000 | EUR | 4 | TQE | E05BLt2IEclp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:05.840997 +0000 | FR0000130650 | 167.9000 | EUR | 40 | XPAR | 20210308326657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:05.846163 +0000 | FR0000130650 | 167.9000 | EUR | 7 | TQE | E05BLt2IEclt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:06.537438 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308328193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:06.540661 +0000 | FR0000130650 | 167.9500 | EUR | 1 | XPAR | 20210308328449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:07.040769 +0000 | FR0000130650 | 167.9500 | EUR | 28 | DXE | 248Q006KB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:13.148488 +0000 | FR0000130650 | 168.2000 | EUR | 34 | XPAR | 20210308332289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:13.151909 +0000 | FR0000130650 | 168.2000 | EUR | 17 | XPAR | 20210308332545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:16.553946 +0000 | FR0000130650 | 168.2500 | EUR | 11 | DXE | 248Q006LP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:23.558642 +0000 | FR0000130650 | 168.2500 | EUR | 72 | XPAR | 20210308336897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:23.562086 +0000 | FR0000130650 | 168.2500 | EUR | 47 | DXE | 248Q006MG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.465768 +0000 | FR0000130650 | 168.2500 | EUR | 13 | TQE | E05BLt2IEdiq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.469873 +0000 | FR0000130650 | 168.2500 | EUR | 62 | XPAR | 20210308339713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.473839 +0000 | FR0000130650 | 168.2500 | EUR | 20 | DXE | 248Q006MZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.565665 +0000 | FR0000130650 | 168.2000 | EUR | 35 | XPAR | 20210308340481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.569955 +0000 | FR0000130650 | 168.2000 | EUR | 45 | XPAR | 20210308340737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:28.574412 +0000 | FR0000130650 | 168.2000 | EUR | 33 | XPAR | 20210308340993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:29.471653 +0000 | FR0000130650 | 168.2000 | EUR | 5 | XPAR | 20210308341505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:29.478597 +0000 | FR0000130650 | 168.2000 | EUR | 28 | XPAR | 20210308341761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:30.469336 +0000 | FR0000130650 | 168.2500 | EUR | 394 | XPAR | 20210308342785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:30.568886 +0000 | FR0000130650 | 168.2500 | EUR | 29 | DXE | 248Q006ND | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.373337 +0000 | FR0000130650 | 168.2500 | EUR | 68 | XPAR | 20210308344833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.377250 +0000 | FR0000130650 | 168.2500 | EUR | 16 | DXE | 248Q006NL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.474243 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308346113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.481134 +0000 | FR0000130650 | 168.3000 | EUR | 1 | XPAR | 20210308346369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.675034 +0000 | FR0000130650 | 168.3000 | EUR | 9 | XPAR | 20210308346625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:32.678460 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308346881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:37.885086 +0000 | FR0000130650 | 168.3000 | EUR | 65 | XPAR | 20210308348161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:37.986480 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308348673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.187134 +0000 | FR0000130650 | 168.3000 | EUR | 6 | TQE | E05BLt2IEemj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.190799 +0000 | FR0000130650 | 168.3000 | EUR | 6 | TQE | E05BLt2IEemz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.194528 +0000 | FR0000130650 | 168.3000 | EUR | 40 | DXE | 248Q006OZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.488170 +0000 | FR0000130650 | 168.3000 | EUR | 1 | TQE | E05BLt2IEeo7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.492044 +0000 | FR0000130650 | 168.3000 | EUR | 4 | TQE | E05BLt2IEeoB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:38.495809 +0000 | FR0000130650 | 168.3000 | EUR | 1 | TQE | E05BLt2IEeoE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:39.788794 +0000 | FR0000130650 | 168.3000 | EUR | 11 | TQE | E05BLt2IEesC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:39.792087 +0000 | FR0000130650 | 168.3000 | EUR | 57 | XPAR | 20210308349441 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:41.691436 +0000 | FR0000130650 | 168.3000 | EUR | 9 | TQE | E05BLt2IEf4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:41.694825 +0000 | FR0000130650 | 168.3000 | EUR | 20 | DXE | 248Q006PI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:51.702797 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308349953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:51.706160 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210308350209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:54.105471 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308350465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:54.108644 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210308350721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:26:59.213312 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210308353025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.821241 +0000 | FR0000130650 | 168.2500 | EUR | 18 | TQE | E05BLt2IEgH0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.826134 +0000 | FR0000130650 | 168.2500 | EUR | 140 | XPAR | 20210308353537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.831290 +0000 | FR0000130650 | 168.2500 | EUR | 33 | DXE | 248Q006RE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.836502 +0000 | FR0000130650 | 168.2000 | EUR | 13 | TQE | E05BLt2IEgHW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.841683 +0000 | FR0000130650 | 168.2000 | EUR | 10 | TQE | E05BLt2IEgHY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:01.846986 +0000 | FR0000130650 | 168.2500 | EUR | 1 | TQE | E05BLt2IEgHa | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:02.722520 +0000 | FR0000130650 | 168.2000 | EUR | 12 | TQE | E05BLt2IEgHb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:03.424400 +0000 | FR0000130650 | 168.1500 | EUR | 14 | XPAR | 20210308355585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:04.126220 +0000 | FR0000130650 | 168.1000 | EUR | 30 | XPAR | 20210308356865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:04.130516 +0000 | FR0000130650 | 168.1500 | EUR | 18 | DXE | 248Q006RR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:04.529763 +0000 | FR0000130650 | 168.1000 | EUR | 17 | XPAR | 20210308357121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:15.639198 +0000 | FR0000130650 | 168.0000 | EUR | 14 | TQE | E05BLt2IEhJl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:15.644023 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q006TC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:15.647734 +0000 | FR0000130650 | 168.0500 | EUR | 13 | TQE | E05BLt2IEhJr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:15.939258 +0000 | FR0000130650 | 168.0500 | EUR | 12 | DXE | 248Q006TG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:15.942276 +0000 | FR0000130650 | 168.0500 | EUR | 19 | XPAR | 20210308358401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:16.539160 +0000 | FR0000130650 | 168.0500 | EUR | 13 | TQE | E05BLt2IEhLT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:16.842713 +0000 | FR0000130650 | 168.0500 | EUR | 13 | TQE | E05BLt2IEhNE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:18.945908 +0000 | FR0000130650 | 168.0500 | EUR | 25 | XPAR | 20210308359937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:23.453086 +0000 | FR0000130650 | 167.9500 | EUR | 5 | XPAR | 20210308360961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:43.374229 +0000 | FR0000130650 | 168.0500 | EUR | 17 | DXE | 248Q006W8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:43.377927 +0000 | FR0000130650 | 168.0500 | EUR | 11 | DXE | 248Q006W9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:27:43.474096 +0000 | FR0000130650 | 168.0500 | EUR | 8 | XPAR | 20210308364289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:14.622247 +0000 | FR0000130650 | 168.1000 | EUR | 35 | XPAR | 20210308365313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:21.131502 +0000 | FR0000130650 | 168.1000 | EUR | 35 | XPAR | 20210308365569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:21.134860 +0000 | FR0000130650 | 168.1000 | EUR | 19 | XPAR | 20210308365825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:29.742369 +0000 | FR0000130650 | 168.1000 | EUR | 19 | DXE | 248Q0071P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:29.746113 +0000 | FR0000130650 | 168.1000 | EUR | 12 | XPAR | 20210308366593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:32.549536 +0000 | FR0000130650 | 168.1000 | EUR | 17 | TQE | E05BLt2IEmHD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:32.649233 +0000 | FR0000130650 | 168.0500 | EUR | 12 | DXE | 248Q0071X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:36.457820 +0000 | FR0000130650 | 168.0500 | EUR | 11 | XPAR | 20210308367105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:36.561440 +0000 | FR0000130650 | 168.1000 | EUR | 13 | TQE | E05BLt2IEmCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:28:36.961152 +0000 | FR0000130650 | 168.1000 | EUR | 3 | TQE | E05BLt2IEmFR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:03.405029 +0000 | FR0000130650 | 168.0000 | EUR | 14 | DXE | 248Q0076H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:03.408670 +0000 | FR0000130650 | 168.0000 | EUR | 48 | TQE | E05BLt2IEoED | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.321840 +0000 | FR0000130650 | 168.1000 | EUR | 53 | XPAR | 20210308370945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.325520 +0000 | FR0000130650 | 168.1000 | EUR | 19 | XPAR | 20210308371201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.329478 +0000 | FR0000130650 | 168.1000 | EUR | 13 | DXE | 248Q00793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.522897 +0000 | FR0000130650 | 168.1000 | EUR | 11 | XPAR | 20210308371969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.526612 +0000 | FR0000130650 | 168.1000 | EUR | 13 | TQE | E05BLt2IEp6M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.530239 +0000 | FR0000130650 | 168.1000 | EUR | 18 | TQE | E05BLt2IEp6T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:13.533722 +0000 | FR0000130650 | 168.1000 | EUR | 6 | TQE | E05BLt2IEp6X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:14.724265 +0000 | FR0000130650 | 168.1000 | EUR | 4 | TQE | E05BLt2IEpF8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:14.727775 +0000 | FR0000130650 | 168.1000 | EUR | 5 | TQE | E05BLt2IEpFC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:14.731276 +0000 | FR0000130650 | 168.1000 | EUR | 5 | TQE | E05BLt2IEpFF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:29:14.734779 +0000 | FR0000130650 | 168.1000 | EUR | 301 | TQE | E05BLt2IEpFH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:15.121982 +0000 | FR0000130650 | 168.0500 | EUR | 11 | TQE | E05BLt2IEtXW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:15.127270 +0000 | FR0000130650 | 168.0500 | EUR | 12 | XPAR | 20210308373505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:18.529476 +0000 | FR0000130650 | 168.0500 | EUR | 19 | XPAR | 20210308374529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:25.950168 +0000 | FR0000130650 | 168.0000 | EUR | 13 | XPAR | 20210308374785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:31.855580 +0000 | FR0000130650 | 168.0000 | EUR | 5 | DXE | 248Q007J4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:31.859088 +0000 | FR0000130650 | 168.0000 | EUR | 6 | DXE | 248Q007J5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:47.577430 +0000 | FR0000130650 | 167.8500 | EUR | 14 | DXE | 248Q007MD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:52.084495 +0000 | FR0000130650 | 167.8500 | EUR | 21 | XPAR | 20210308376321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:55.986837 +0000 | FR0000130650 | 167.9000 | EUR | 12 | XPAR | 20210308377601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:30:56.288985 +0000 | FR0000130650 | 167.9000 | EUR | 13 | TQE | E05BLt2IExHs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:02.596940 +0000 | FR0000130650 | 167.9000 | EUR | 15 | DXE | 248Q007OH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:05.602758 +0000 | FR0000130650 | 167.8500 | EUR | 12 | XPAR | 20210308378113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:06.104045 +0000 | FR0000130650 | 167.7500 | EUR | 11 | TQE | E05BLt2IExyy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:06.107371 +0000 | FR0000130650 | 167.7500 | EUR | 20 | XPAR | 20210308380417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:06.110917 +0000 | FR0000130650 | 167.7500 | EUR | 14 | DXE | 248Q007OY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:09.614522 +0000 | FR0000130650 | 167.7500 | EUR | 13 | TQE | E05BLt2IEyMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.014684 +0000 | FR0000130650 | 167.8500 | EUR | 57 | TQE | E05BLt2IEyQq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.018180 +0000 | FR0000130650 | 167.8500 | EUR | 21 | DXE | 248Q007QY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.316234 +0000 | FR0000130650 | 167.9500 | EUR | 15 | XPAR | 20210308395009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.319624 +0000 | FR0000130650 | 167.9500 | EUR | 29 | XPAR | 20210308395265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.323037 +0000 | FR0000130650 | 167.9500 | EUR | 20 | XPAR | 20210308395521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.326308 +0000 | FR0000130650 | 167.9500 | EUR | 34 | XPAR | 20210308395777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.329675 +0000 | FR0000130650 | 167.9500 | EUR | 32 | XPAR | 20210308396033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.332957 +0000 | FR0000130650 | 167.9500 | EUR | 11 | XPAR | 20210308396289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.336247 +0000 | FR0000130650 | 167.9500 | EUR | 4 | XPAR | 20210308396545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.339553 +0000 | FR0000130650 | 167.9500 | EUR | 35 | XPAR | 20210308396801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.616861 +0000 | FR0000130650 | 167.9000 | EUR | 45 | XPAR | 20210308397569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:10.717569 +0000 | FR0000130650 | 167.9000 | EUR | 3 | XPAR | 20210308397825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.526295 +0000 | FR0000130650 | 167.9000 | EUR | 2 | DXE | 248Q007RI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.536132 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308400129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.546601 +0000 | FR0000130650 | 167.9500 | EUR | 32 | TQE | E05BLt2IEymJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.557763 +0000 | FR0000130650 | 167.9500 | EUR | 10 | TQE | E05BLt2IEymL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.565498 +0000 | FR0000130650 | 167.9500 | EUR | 13 | TQE | E05BLt2IEymN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.923463 +0000 | FR0000130650 | 167.9500 | EUR | 39 | XPAR | 20210308400385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.927297 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308400641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:13.931032 +0000 | FR0000130650 | 167.9500 | EUR | 1 | XPAR | 20210308400897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:14.122478 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308401153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:14.125826 +0000 | FR0000130650 | 167.9500 | EUR | 1 | XPAR | 20210308401409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:14.825092 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308402433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:15.327304 +0000 | FR0000130650 | 167.9500 | EUR | 10 | XPAR | 20210308402689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:15.528638 +0000 | FR0000130650 | 167.9500 | EUR | 27 | XPAR | 20210308403713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:15.533801 +0000 | FR0000130650 | 167.9500 | EUR | 62 | DXE | 248Q007RR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:20.834836 +0000 | FR0000130650 | 168.0500 | EUR | 13 | XPAR | 20210308407041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:22.338358 +0000 | FR0000130650 | 168.0500 | EUR | 35 | XPAR | 20210308407297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:22.341855 +0000 | FR0000130650 | 168.0500 | EUR | 34 | XPAR | 20210308407553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:22.345341 +0000 | FR0000130650 | 168.0500 | EUR | 25 | XPAR | 20210308407809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:25.745331 +0000 | FR0000130650 | 168.1000 | EUR | 5 | TQE | E05BLt2IEzjy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:25.749248 +0000 | FR0000130650 | 168.1000 | EUR | 26 | XPAR | 20210308409601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:25.845538 +0000 | FR0000130650 | 168.1000 | EUR | 5 | TQE | E05BLt2IEzkr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:30.853667 +0000 | FR0000130650 | 168.1000 | EUR | 44 | XPAR | 20210308410625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.258888 +0000 | FR0000130650 | 168.0500 | EUR | 41 | TQE | E05BLt2IF0CF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.262133 +0000 | FR0000130650 | 168.0500 | EUR | 79 | XPAR | 20210308411137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.265984 +0000 | FR0000130650 | 168.0500 | EUR | 15 | DXE | 248Q007U4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.269492 +0000 | FR0000130650 | 168.0500 | EUR | 17 | TQE | E05BLt2IF0Ch | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.272967 +0000 | FR0000130650 | 168.0500 | EUR | 11 | TQE | E05BLt2IF0Cp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.276572 +0000 | FR0000130650 | 168.0500 | EUR | 6 | TQE | E05BLt2IF0Cy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.859786 +0000 | FR0000130650 | 168.0500 | EUR | 20 | DXE | 248Q007U6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.864968 +0000 | FR0000130650 | 168.0500 | EUR | 11 | DXE | 248Q007U7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.870086 +0000 | FR0000130650 | 168.0500 | EUR | 40 | DXE | 248Q007U8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:33.874153 +0000 | FR0000130650 | 168.0500 | EUR | 20 | XPAR | 20210308412673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:34.459641 +0000 | FR0000130650 | 168.0500 | EUR | 13 | TQE | E05BLt2IF0HV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:34.762215 +0000 | FR0000130650 | 168.0500 | EUR | 16 | DXE | 248Q007UE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:40.468519 +0000 | FR0000130650 | 168.0000 | EUR | 11 | TQE | E05BLt2IF0d4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:40.473320 +0000 | FR0000130650 | 168.0000 | EUR | 34 | XPAR | 20210308414209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:40.478455 +0000 | FR0000130650 | 168.0000 | EUR | 40 | XPAR | 20210308414465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:40.483490 +0000 | FR0000130650 | 168.0000 | EUR | 39 | DXE | 248Q007V7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:40.869559 +0000 | FR0000130650 | 167.9500 | EUR | 26 | XPAR | 20210308415233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:41.471007 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q007VO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:42.373660 +0000 | FR0000130650 | 168.0000 | EUR | 40 | DXE | 248Q007VY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:42.379349 +0000 | FR0000130650 | 168.0000 | EUR | 17 | DXE | 248Q007VZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:31:42.384518 +0000 | FR0000130650 | 168.0000 | EUR | 13 | DXE | 248Q007W0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:05.099848 +0000 | FR0000130650 | 167.9500 | EUR | 24 | TQE | E05BLt2IF1ql | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:05.103061 +0000 | FR0000130650 | 167.9500 | EUR | 54 | XPAR | 20210308415745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:05.111486 +0000 | FR0000130650 | 167.9500 | EUR | 24 | DXE | 248Q007X8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:05.115794 +0000 | FR0000130650 | 167.9000 | EUR | 18 | XPAR | 20210308416513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:05.119310 +0000 | FR0000130650 | 167.9500 | EUR | 14 | XPAR | 20210308416769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:08.304990 +0000 | FR0000130650 | 167.9500 | EUR | 12 | DXE | 248Q007XN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:09.105025 +0000 | FR0000130650 | 167.9500 | EUR | 25 | XPAR | 20210308417793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:09.908276 +0000 | FR0000130650 | 167.9500 | EUR | 20 | XPAR | 20210308419329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:09.912164 +0000 | FR0000130650 | 167.9000 | EUR | 15 | DXE | 248Q007Y1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:11.410569 +0000 | FR0000130650 | 167.9500 | EUR | 14 | XPAR | 20210308419841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:11.415373 +0000 | FR0000130650 | 167.9500 | EUR | 11 | DXE | 248Q007YD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:32:20.622552 +0000 | FR0000130650 | 167.9500 | EUR | 16 | TQE | E05BLt2IF2Zr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:34:34.706746 +0000 | FR0000130650 | 167.6500 | EUR | 29 | XPAR | 20210308425473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:34:37.911909 +0000 | FR0000130650 | 167.7000 | EUR | 13 | DXE | 248Q008E1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:34:37.915510 +0000 | FR0000130650 | 167.7000 | EUR | 20 | XPAR | 20210308427521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:34:38.813993 +0000 | FR0000130650 | 167.7000 | EUR | 20 | XPAR | 20210308428289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:34:51.837502 +0000 | FR0000130650 | 167.7000 | EUR | 12 | TQE | E05BLt2IFAWs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:01.457030 +0000 | FR0000130650 | 167.8500 | EUR | 33 | XPAR | 20210308431361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:01.857696 +0000 | FR0000130650 | 167.8000 | EUR | 10 | TQE | E05BLt2IFBXN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:05.967449 +0000 | FR0000130650 | 167.9000 | EUR | 12 | DXE | 248Q008K2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:12.780778 +0000 | FR0000130650 | 167.9000 | EUR | 35 | XPAR | 20210308435201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:25.199148 +0000 | FR0000130650 | 167.9500 | EUR | 8 | DXE | 248Q008OI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:30.304942 +0000 | FR0000130650 | 167.9000 | EUR | 14 | XPAR | 20210308436225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:35:50.638155 +0000 | FR0000130650 | 167.9000 | EUR | 11 | DXE | 248Q008RZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:36:05.350504 +0000 | FR0000130650 | 167.8500 | EUR | 1 | XPAR | 20210308437505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:36:32.688767 +0000 | FR0000130650 | 167.8500 | EUR | 10 | TQE | E05BLt2IFiSe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:37:22.173256 +0000 | FR0000130650 | 167.7000 | EUR | 11 | XPAR | 20210308438017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:38:04.315325 +0000 | FR0000130650 | 167.9000 | EUR | 11 | XPAR | 20210308440833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:38:07.318720 +0000 | FR0000130650 | 167.9500 | EUR | 24 | DXE | 248Q009DR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:38:21.634448 +0000 | FR0000130650 | 168.0000 | EUR | 29 | XPAR | 20210308443905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:38:21.735322 +0000 | FR0000130650 | 168.0000 | EUR | 20 | XPAR | 20210308444161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:39:44.622690 +0000 | FR0000130650 | 168.0000 | EUR | 13 | DXE | 248Q009MB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:40:53.706949 +0000 | FR0000130650 | 168.1500 | EUR | 15 | DXE | 248Q009TN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:41:00.216051 +0000 | FR0000130650 | 168.1500 | EUR | 13 | TQE | E05BLt2IFaNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:41:00.220066 +0000 | FR0000130650 | 168.1500 | EUR | 20 | DXE | 248Q009UE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:41:52.291411 +0000 | FR0000130650 | 168.2000 | EUR | 17 | DXE | 248Q00A0R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:41:59.297976 +0000 | FR0000130650 | 168.1500 | EUR | 13 | TQE | E05BLt2IFe6e | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:42:18.127385 +0000 | FR0000130650 | 168.2000 | EUR | 11 | DXE | 248Q00A46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:43:03.005216 +0000 | FR0000130650 | 168.3500 | EUR | 15 | DXE | 248Q00AAK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:43:03.010742 +0000 | FR0000130650 | 168.3500 | EUR | 2 | DXE | 248Q00AAL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:43:48.570618 +0000 | FR0000130650 | 168.1000 | EUR | 34 | XPAR | 20210308461057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:43:49.275281 +0000 | FR0000130650 | 168.1500 | EUR | 11 | TQE | E05BLt2IFIAz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:44:26.629570 +0000 | FR0000130650 | 168.1500 | EUR | 13 | DXE | 248Q00AN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:44:27.631075 +0000 | FR0000130650 | 168.1000 | EUR | 15 | DXE | 248Q00AN9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:44:34.339368 +0000 | FR0000130650 | 168.1500 | EUR | 8 | DXE | 248Q00AOA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:44:34.345345 +0000 | FR0000130650 | 168.1500 | EUR | 3 | DXE | 248Q00AOB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:44:50.961152 +0000 | FR0000130650 | 168.0500 | EUR | 14 | XPAR | 20210308464129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:45:29.817645 +0000 | FR0000130650 | 168.2500 | EUR | 14 | DXE | 248Q00AX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:46:58.037664 +0000 | FR0000130650 | 168.0500 | EUR | 11 | XPAR | 20210308466689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:47:59.612768 +0000 | FR0000130650 | 168.0500 | EUR | 8 | DXE | 248Q00BGT | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:48:13.036521 +0000 | FR0000130650 | 168.1000 | EUR | 11 | XPAR | 20210308468481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:48:13.137812 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2IG298 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:48:13.238350 +0000 | FR0000130650 | 168.1000 | EUR | 1 | TQE | E05BLt2IG2A7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:48:14.338986 +0000 | FR0000130650 | 168.1000 | EUR | 14 | DXE | 248Q00BJN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:49:16.024186 +0000 | FR0000130650 | 168.2000 | EUR | 11 | DXE | 248Q00BSH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:50:39.935413 +0000 | FR0000130650 | 168.3500 | EUR | 11 | XPAR | 20210308472833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:51:19.291049 +0000 | FR0000130650 | 168.4000 | EUR | 15 | DXE | 248Q00C6N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:51:19.296479 +0000 | FR0000130650 | 168.4000 | EUR | 7 | DXE | 248Q00C6O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:11.358824 +0000 | FR0000130650 | 168.4000 | EUR | 31 | XPAR | 20210308477697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:11.362121 +0000 | FR0000130650 | 168.4000 | EUR | 13 | XPAR | 20210308478465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:11.365436 +0000 | FR0000130650 | 168.4000 | EUR | 20 | XPAR | 20210308478721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:11.368700 +0000 | FR0000130650 | 168.4000 | EUR | 3 | XPAR | 20210308478977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:11.372312 +0000 | FR0000130650 | 168.4000 | EUR | 20 | DXE | 248Q00CCW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:16.372314 +0000 | FR0000130650 | 168.4000 | EUR | 13 | TQE | E05BLt2IGFd8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:52:35.889511 +0000 | FR0000130650 | 168.3500 | EUR | 10 | DXE | 248Q00CFH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:53:56.900770 +0000 | FR0000130650 | 168.3500 | EUR | 10 | DXE | 248Q00CQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:55:07.103093 +0000 | FR0000130650 | 168.5000 | EUR | 15 | XPAR | 20210308484097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:55:07.107364 +0000 | FR0000130650 | 168.5000 | EUR | 13 | DXE | 248Q00D1B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:55:07.203881 +0000 | FR0000130650 | 168.5000 | EUR | 13 | TQE | E05BLt2IGPza | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:56:06.489964 +0000 | FR0000130650 | 168.5500 | EUR | 13 | XPAR | 20210308485377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:56:31.023871 +0000 | FR0000130650 | 168.4500 | EUR | 1 | XPAR | 20210308485889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:56:31.425536 +0000 | FR0000130650 | 168.4500 | EUR | 4 | XPAR | 20210308486145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:57:19.686584 +0000 | FR0000130650 | 168.4500 | EUR | 15 | DXE | 248Q00DKL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:57:34.119066 +0000 | FR0000130650 | 168.3500 | EUR | 14 | XPAR | 20210308488961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 08:59:28.848573 +0000 | FR0000130650 | 168.3000 | EUR | 10 | XPAR | 20210308490497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:00:00.786401 +0000 | FR0000130650 | 168.3000 | EUR | 14 | XPAR | 20210308492801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:00:00.790394 +0000 | FR0000130650 | 168.3000 | EUR | 10 | TQE | E05BLt2IGg10 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:00:01.087178 +0000 | FR0000130650 | 168.3000 | EUR | 10 | DXE | 248Q00E2G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:00:22.513257 +0000 | FR0000130650 | 168.2000 | EUR | 12 | XPAR | 20210308493825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:00:34.328285 +0000 | FR0000130650 | 168.1500 | EUR | 12 | XPAR | 20210308495105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:14.978108 +0000 | FR0000130650 | 168.1000 | EUR | 9 | TQE | E05BLt2IGkNV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:14.983346 +0000 | FR0000130650 | 168.1000 | EUR | 12 | TQE | E05BLt2IGkNi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:14.987511 +0000 | FR0000130650 | 168.1000 | EUR | 345 | TQE | E05BLt2IGkNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:14.991208 +0000 | FR0000130650 | 168.1000 | EUR | 61 | TQE | E05BLt2IGkNv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:36.701651 +0000 | FR0000130650 | 168.1500 | EUR | 19 | DXE | 248Q00EF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:01:36.705811 +0000 | FR0000130650 | 168.1500 | EUR | 3 | DXE | 248Q00EF4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:02:08.139568 +0000 | FR0000130650 | 168.1500 | EUR | 11 | TQE | E05BLt2IGmjR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:02:08.142963 +0000 | FR0000130650 | 168.1500 | EUR | 46 | XPAR | 20210308500737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:02:22.861475 +0000 | FR0000130650 | 168.1000 | EUR | 29 | XPAR | 20210308503041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:03:25.641740 +0000 | FR0000130650 | 168.1000 | EUR | 13 | XPAR | 20210308504833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:03:39.666695 +0000 | FR0000130650 | 168.0500 | EUR | 13 | TQE | E05BLt2IGrRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:03:39.674271 +0000 | FR0000130650 | 168.0500 | EUR | 3 | TQE | E05BLt2IGrRi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:03:54.279776 +0000 | FR0000130650 | 168.0500 | EUR | 20 | XPAR | 20210308507649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:04:20.627436 +0000 | FR0000130650 | 168.1000 | EUR | 23 | XPAR | 20210308510977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:04:32.347615 +0000 | FR0000130650 | 168.1500 | EUR | 20 | DXE | 248Q00F2W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:04:55.282510 +0000 | FR0000130650 | 168.2000 | EUR | 18 | XPAR | 20210308513537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:32.730019 +0000 | FR0000130650 | 168.2500 | EUR | 22 | XPAR | 20210308516097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:39.339846 +0000 | FR0000130650 | 168.2500 | EUR | 19 | DXE | 248Q00FCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:39.343442 +0000 | FR0000130650 | 168.2500 | EUR | 13 | TQE | E05BLt2IGxeS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:39.440479 +0000 | FR0000130650 | 168.2000 | EUR | 20 | TQE | E05BLt2IGxes | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:39.443880 +0000 | FR0000130650 | 168.2000 | EUR | 15 | XPAR | 20210308517889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:42.443695 +0000 | FR0000130650 | 168.2000 | EUR | 13 | TQE | E05BLt2IGxoT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:59.663198 +0000 | FR0000130650 | 168.1500 | EUR | 7 | TQE | E05BLt2IGyfm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:59.667556 +0000 | FR0000130650 | 168.1500 | EUR | 2 | TQE | E05BLt2IGyfO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:05:59.763080 +0000 | FR0000130650 | 168.1500 | EUR | 22 | XPAR | 20210308520961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:06:25.919743 +0000 | FR0000130650 | 168.0500 | EUR | 5 | DXE | 248Q00FKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:06:25.923478 +0000 | FR0000130650 | 168.0500 | EUR | 4 | DXE | 248Q00FKE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:06:27.620739 +0000 | FR0000130650 | 168.0500 | EUR | 10 | XPAR | 20210308522497 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:25.617821 +0000 | FR0000130650 | 168.0000 | EUR | 18 | DXE | 248Q00GS3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:25.713445 +0000 | FR0000130650 | 168.0000 | EUR | 12 | DXE | 248Q00GS4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:25.717328 +0000 | FR0000130650 | 168.0000 | EUR | 10 | DXE | 248Q00GS5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:25.813824 +0000 | FR0000130650 | 168.0000 | EUR | 5 | DXE | 248Q00GS6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:26.214778 +0000 | FR0000130650 | 168.0000 | EUR | 1 | DXE | 248Q00GS9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:29.322307 +0000 | FR0000130650 | 168.0000 | EUR | 7 | DXE | 248Q00GSI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:29.326061 +0000 | FR0000130650 | 168.0000 | EUR | 37 | DXE | 248Q00GSJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:29.329698 +0000 | FR0000130650 | 168.0000 | EUR | 11 | DXE | 248Q00GSK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:30.525004 +0000 | FR0000130650 | 168.0000 | EUR | 26 | DXE | 248Q00GSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:30.529909 +0000 | FR0000130650 | 168.0000 | EUR | 100 | DXE | 248Q00GSP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:43.042643 +0000 | FR0000130650 | 168.0000 | EUR | 35 | XPAR | 20210308553729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:44.246320 +0000 | FR0000130650 | 168.0000 | EUR | 25 | XPAR | 20210308557057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:45.249542 +0000 | FR0000130650 | 168.0000 | EUR | 13 | TQE | E05BLt2IHGnz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:48.255296 +0000 | FR0000130650 | 167.9500 | EUR | 16 | XPAR | 20210308561153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:12:48.556220 +0000 | FR0000130650 | 168.0000 | EUR | 12 | TQE | E05BLt2IHHBJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:13:17.597731 +0000 | FR0000130650 | 167.9500 | EUR | 22 | XPAR | 20210308561409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:14:23.969442 +0000 | FR0000130650 | 167.9500 | EUR | 23 | XPAR | 20210308565505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:14:35.688966 +0000 | FR0000130650 | 167.9500 | EUR | 12 | TQE | E05BLt2IHLpv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:16:00.707699 +0000 | FR0000130650 | 168.1500 | EUR | 20 | XPAR | 20210308569089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:16:00.710957 +0000 | FR0000130650 | 168.1500 | EUR | 1 | XPAR | 20210308569345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:16:07.119058 +0000 | FR0000130650 | 168.1000 | EUR | 19 | DXE | 248Q00HF6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:16:24.336675 +0000 | FR0000130650 | 168.1000 | EUR | 10 | XPAR | 20210308570625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:17:44.843696 +0000 | FR0000130650 | 168.1000 | EUR | 10 | TQE | E05BLt2IHTOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:18:15.075419 +0000 | FR0000130650 | 168.1500 | EUR | 21 | XPAR | 20210308573441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:18:17.578357 +0000 | FR0000130650 | 168.1000 | EUR | 11 | XPAR | 20210308573953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:18:26.895496 +0000 | FR0000130650 | 168.1000 | EUR | 16 | DXE | 248Q00HUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:05.131524 +0000 | FR0000130650 | 168.0500 | EUR | 10 | XPAR | 20210308574977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:29.761019 +0000 | FR0000130650 | 168.0500 | EUR | 1 | TQE | E05BLt2IHWzM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:34.571333 +0000 | FR0000130650 | 168.0000 | EUR | 357 | DXE | 248Q00I3G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:34.575320 +0000 | FR0000130650 | 168.0000 | EUR | 1 | DXE | 248Q00I3H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:34.579393 +0000 | FR0000130650 | 168.0000 | EUR | 54 | DXE | 248Q00I3I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:34.583632 +0000 | FR0000130650 | 168.0000 | EUR | 73 | DXE | 248Q00I3J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:34.587489 +0000 | FR0000130650 | 168.0000 | EUR | 61 | DXE | 248Q00I3K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:37.272709 +0000 | FR0000130650 | 168.0500 | EUR | 7 | TQE | E05BLt2IHXMd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:37.276079 +0000 | FR0000130650 | 168.0500 | EUR | 8 | XPAR | 20210308577025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:37.279342 +0000 | FR0000130650 | 168.0500 | EUR | 3 | XPAR | 20210308577281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:37.282866 +0000 | FR0000130650 | 168.0500 | EUR | 6 | TQE | E05BLt2IHxN2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:19:52.586259 +0000 | FR0000130650 | 168.0500 | EUR | 22 | XPAR | 20210308579329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:20:07.301753 +0000 | FR0000130650 | 168.0500 | EUR | 11 | TQE | E05BLt2IHvFX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:11.780676 +0000 | FR0000130650 | 168.0000 | EUR | 3 | DXE | 248Q00IFG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:11.784647 +0000 | FR0000130650 | 168.0000 | EUR | 166 | DXE | 248Q00IFH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:11.788456 +0000 | FR0000130650 | 168.0000 | EUR | 26 | DXE | 248Q00IFK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:11.792211 +0000 | FR0000130650 | 168.0000 | EUR | 160 | DXE | 248Q00IFL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:11.795937 +0000 | FR0000130650 | 168.0000 | EUR | 99 | DXE | 248Q00IFM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:15.989686 +0000 | FR0000130650 | 167.9500 | EUR | 8 | XPAR | 20210308582401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:15.993671 +0000 | FR0000130650 | 167.9500 | EUR | 23 | XPAR | 20210308582657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:15.997804 +0000 | FR0000130650 | 167.9500 | EUR | 26 | XPAR | 20210308582913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:58.950900 +0000 | FR0000130650 | 167.9500 | EUR | 9 | TQE | E05BLt2IHedI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:59.051105 +0000 | FR0000130650 | 167.9500 | EUR | 35 | XPAR | 20210308590593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:21:59.054541 +0000 | FR0000130650 | 167.9500 | EUR | 6 | XPAR | 20210308590849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:22:42.603269 +0000 | FR0000130650 | 167.9000 | EUR | 10 | XPAR | 20210308592385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:23:00.029743 +0000 | FR0000130650 | 167.8000 | EUR | 2 | TQE | E05BLt2IHgvb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:23:00.033713 +0000 | FR0000130650 | 167.8000 | EUR | 8 | TQE | E05BLt2IHgve | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:23:35.091650 +0000 | FR0000130650 | 167.7500 | EUR | 12 | XPAR | 20210308593665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:24:12.447665 +0000 | FR0000130650 | 167.7000 | EUR | 12 | XPAR | 20210308595457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:24:40.196590 +0000 | FR0000130650 | 167.7500 | EUR | 19 | XPAR | 20210308597761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:25:13.734784 +0000 | FR0000130650 | 167.7000 | EUR | 12 | XPAR | 20210308599041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:06.994937 +0000 | FR0000130650 | 167.7000 | EUR | 10 | TQE | E05BLt2IHzej | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:13.601601 +0000 | FR0000130650 | 167.7500 | EUR | 18 | XPAR | 20210308600833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.503992 +0000 | FR0000130650 | 167.7000 | EUR | 87 | TQE | E05BLt2IHzn3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.507675 +0000 | FR0000130650 | 167.7000 | EUR | 87 | TQE | E05BLt2IHzn8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.511341 +0000 | FR0000130650 | 167.7000 | EUR | 1 | TQE | E05BLt2IHznG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.514982 +0000 | FR0000130650 | 167.7000 | EUR | 3 | TQE | E05BLt2IHznJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.518574 +0000 | FR0000130650 | 167.7000 | EUR | 17 | TQE | E05BLt2IHznM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.522281 +0000 | FR0000130650 | 167.7000 | EUR | 66 | TQE | E05BLt2IHznO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:14.526100 +0000 | FR0000130650 | 167.7000 | EUR | 17 | TQE | E05BLt2IHznQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:33.637424 +0000 | FR0000130650 | 167.7500 | EUR | 16 | XPAR | 20210308603137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:58.065671 +0000 | FR0000130650 | 167.8000 | EUR | 15 | DXE | 248Q00JT1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:58.069937 +0000 | FR0000130650 | 167.8000 | EUR | 73 | DXE | 248Q00JT2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:26:58.075852 +0000 | FR0000130650 | 167.8000 | EUR | 6 | DXE | 248Q00JT3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:25.410628 +0000 | FR0000130650 | 167.8000 | EUR | 2 | XPAR | 20210308606721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:25.419562 +0000 | FR0000130650 | 167.8000 | EUR | 15 | XPAR | 20210308606977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:25.425992 +0000 | FR0000130650 | 167.8000 | EUR | 43 | DXE | 248Q00JW2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:25.431972 +0000 | FR0000130650 | 167.8000 | EUR | 320 | DXE | 248Q00JW3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:57.046920 +0000 | FR0000130650 | 167.8000 | EUR | 21 | XPAR | 20210308607489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:57.051542 +0000 | FR0000130650 | 167.8000 | EUR | 87 | TQE | E05BLt2II6TX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:27:57.055996 +0000 | FR0000130650 | 167.8000 | EUR | 43 | DXE | 248Q00K02 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:01.351493 +0000 | FR0000130650 | 167.8000 | EUR | 40 | TQE | E05BLt2II6hS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:24.885783 +0000 | FR0000130650 | 167.8500 | EUR | 1 | XPAR | 20210308611073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:30.591102 +0000 | FR0000130650 | 167.8500 | EUR | 19 | XPAR | 20210308611329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:41.903023 +0000 | FR0000130650 | 167.8000 | EUR | 3 | TQE | E05BLt2II95F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:41.907252 +0000 | FR0000130650 | 167.8000 | EUR | 5 | TQE | E05BLt2II95J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:41.911157 +0000 | FR0000130650 | 167.8000 | EUR | 39 | TQE | E05BLt2II95L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:41.920940 +0000 | FR0000130650 | 167.8000 | EUR | 8 | TQE | E05BLt2II95N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:41.927411 +0000 | FR0000130650 | 167.8000 | EUR | 40 | TQE | E05BLt2II95S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:28:49.113774 +0000 | FR0000130650 | 167.7500 | EUR | 13 | XPAR | 20210308612353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:29:05.037283 +0000 | FR0000130650 | 167.8000 | EUR | 11 | XPAR | 20210308614913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:29:06.340409 +0000 | FR0000130650 | 167.8000 | EUR | 6 | XPAR | 20210308615169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:29:31.881229 +0000 | FR0000130650 | 167.7500 | EUR | 18 | XPAR | 20210308617217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:01.926996 +0000 | FR0000130650 | 167.7000 | EUR | 4 | TQE | E05BLt2IIEDi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:01.932219 +0000 | FR0000130650 | 167.7000 | EUR | 7 | TQE | E05BLt2IIEDI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:02.425095 +0000 | FR0000130650 | 167.7000 | EUR | 16 | XPAR | 20210308619265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:07.639529 +0000 | FR0000130650 | 167.6500 | EUR | 17 | XPAR | 20210308620289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:30.171302 +0000 | FR0000130650 | 167.7000 | EUR | 7 | XPAR | 20210308623617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:30:31.373662 +0000 | FR0000130650 | 167.7000 | EUR | 20 | XPAR | 20210308624641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:31:01.102031 +0000 | FR0000130650 | 167.6500 | EUR | 12 | XPAR | 20210308625665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:31:25.638263 +0000 | FR0000130650 | 167.6000 | EUR | 11 | XPAR | 20210308627201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:32:04.292390 +0000 | FR0000130650 | 167.6500 | EUR | 19 | XPAR | 20210308630017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:32:04.296292 +0000 | FR0000130650 | 167.6500 | EUR | 17 | XPAR | 20210308630273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:41.508193 +0000 | FR0000130650 | 167.9000 | EUR | 10 | XPAR | 20210308643585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:53.926354 +0000 | FR0000130650 | 167.9000 | EUR | 26 | TQE | E05BLt2IIb4c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:53.929667 +0000 | FR0000130650 | 167.9000 | EUR | 16 | TQE | E05BLt2IIb56 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:54.026423 +0000 | FR0000130650 | 167.9000 | EUR | 30 | XPAR | 20210308644865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:54.029548 +0000 | FR0000130650 | 167.9000 | EUR | 20 | XPAR | 20210308645121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:54.032666 +0000 | FR0000130650 | 167.9000 | EUR | 35 | XPAR | 20210308645377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:35:54.035837 +0000 | FR0000130650 | 167.9000 | EUR | 3 | XPAR | 20210308645633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:36:37.782875 +0000 | FR0000130650 | 167.9000 | EUR | 13 | TQE | E05BLt2IIldnp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:36:59.605907 +0000 | FR0000130650 | 167.9000 | EUR | 5 | TQE | E05BLt2IIlenh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:36:59.609485 +0000 | FR0000130650 | 167.9000 | EUR | 2 | TQE | E05BLt2IIlenj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:37:08.121787 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 20210308647169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:37:21.842162 +0000 | FR0000130650 | 167.7500 | EUR | 2 | XPAR | 20210308647425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:38:43.146408 +0000 | FR0000130650 | 167.8000 | EUR | 13 | XPAR | 20210308650753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:38:43.149522 +0000 | FR0000130650 | 167.8000 | EUR | 8 | XPAR | 20210308651009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:38:52.156669 +0000 | FR0000130650 | 167.8000 | EUR | 14 | XPAR | 20210308651265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:38:52.558120 +0000 | FR0000130650 | 167.8000 | EUR | 12 | TQE | E05BLt2IIkXr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:29.498875 +0000 | FR0000130650 | 167.8000 | EUR | 13 | TQE | E05BLt2IImUu | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:29.502718 +0000 | FR0000130650 | 167.8000 | EUR | 5 | TQE | E05BLt2llmUw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:30.399267 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 20210308652289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:52.931574 +0000 | FR0000130650 | 167.8500 | EUR | 5 | XPAR | 20210308653569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:52.934792 +0000 | FR0000130650 | 167.8500 | EUR | 5 | XPAR | 20210308653825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:39:54.234854 +0000 | FR0000130650 | 167.8500 | EUR | 15 | TQE | E05BLt2llnw1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:20.823080 +0000 | FR0000130650 | 167.8500 | EUR | 18 | XPAR | 20210308655105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:23.133677 +0000 | FR0000130650 | 167.8500 | EUR | 40 | DXE | 248Q00MN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:27.034055 +0000 | FR0000130650 | 167.8500 | EUR | 25 | DXE | 248Q00MNG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:27.038243 +0000 | FR0000130650 | 167.8500 | EUR | 10 | DXE | 248Q00MNH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:27.043548 +0000 | FR0000130650 | 167.8500 | EUR | 100 | DXE | 248Q00MNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:27.048128 +0000 | FR0000130650 | 167.8500 | EUR | 85 | DXE | 248Q00MNJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.254474 +0000 | FR0000130650 | 167.8500 | EUR | 13 | TQE | E05BLt2llt5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.258325 +0000 | FR0000130650 | 167.8500 | EUR | 10 | TQE | E05BLt2llt5M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.262198 +0000 | FR0000130650 | 167.8500 | EUR | 5 | TQE | E05BLt2llt5X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.266059 +0000 | FR0000130650 | 167.8500 | EUR | 13 | TQE | E05BLt2llt5b | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.269774 +0000 | FR0000130650 | 167.8500 | EUR | 17 | TQE | E05BLt2llt5i | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:41:39.273822 +0000 | FR0000130650 | 167.8500 | EUR | 242 | TQE | E05BLt2llt5l | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:42:49.470260 +0000 | FR0000130650 | 167.8500 | EUR | 11 | XPAR | 20210308657665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:43:21.806278 +0000 | FR0000130650 | 167.8500 | EUR | 70 | TQE | E05BLt2llz01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:43:21.809965 +0000 | FR0000130650 | 167.8500 | EUR | 15 | TQE | E05BLt2llz04 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:43:21.814204 +0000 | FR0000130650 | 167.8500 | EUR | 167 | TQE | E05BLt2llz06 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:43:21.818092 +0000 | FR0000130650 | 167.8500 | EUR | 19 | XPAR | 20210308658433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:43:25.909959 +0000 | FR0000130650 | 167.8500 | EUR | 1 | XPAR | 20210308659457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:44:12.876496 +0000 | FR0000130650 | 167.8500 | EUR | 14 | XPAR | 20210308660993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:44:36.905012 +0000 | FR0000130650 | 167.8000 | EUR | 10 | XPAR | 20210308663297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:44:36.908656 +0000 | FR0000130650 | 167.8000 | EUR | 7 | XPAR | 20210308663553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:13.855850 +0000 | FR0000130650 | 167.9000 | EUR | 34 | XPAR | 20210308669953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:13.958111 +0000 | FR0000130650 | 167.9000 | EUR | 12 | XPAR | 20210308670209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:14.158030 +0000 | FR0000130650 | 167.9000 | EUR | 3 | XPAR | 20210308672001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:14.161428 +0000 | FR0000130650 | 167.9000 | EUR | 20 | XPAR | 20210308672257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:20.770080 +0000 | FR0000130650 | 167.8500 | EUR | 10 | XPAR | 20210308673281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:45:21.477974 +0000 | FR0000130650 | 167.8000 | EUR | 11 | XPAR | 20210308674305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:46:07.332448 +0000 | FR0000130650 | 167.7500 | EUR | 10 | XPAR | 20210308675841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:46:53.188586 +0000 | FR0000130650 | 167.8000 | EUR | 17 | XPAR | 20210308678657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:47:56.478877 +0000 | FR0000130650 | 167.6500 | EUR | 10 | XPAR | 20210308680449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:48:47.045998 +0000 | FR0000130650 | 167.6000 | EUR | 11 | XPAR | 20210308681729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:49:00.263209 +0000 | FR0000130650 | 167.5500 | EUR | 17 | XPAR | 20210308683265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:49:26.494067 +0000 | FR0000130650 | 167.5500 | EUR | 10 | XPAR | 20210308685825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:50:06.250119 +0000 | FR0000130650 | 167.6000 | EUR | 23 | XPAR | 20210308686593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:51:34.976352 +0000 | FR0000130650 | 167.6000 | EUR | 35 | XPAR | 20210308689409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:51:34.979246 +0000 | FR0000130650 | 167.6000 | EUR | 89 | XPAR | 20210308689665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210308 09:51:34.982413 +0000 | FR0000130650 | 167.6000 | EUR | 660 | XPAR | 20210308689921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:13.224825 +0000 | FR0000130650 | 168.0500 | EUR | 11 | XPAR | 2021030937889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:13.239391 +0000 | FR0000130650 | 168.0500 | EUR | 11 | DXE | 248Q0001O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:13.250802 +0000 | FR0000130650 | 168.0500 | EUR | 12 | XPAR | 2021030940705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:16.017591 +0000 | FR0000130650 | 167.7000 | EUR | 16 | XPAR | 2021030943521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:17.724732 +0000 | FR0000130650 | 167.6500 | EUR | 13 | XPAR | 2021030945057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:17.730695 +0000 | FR0000130650 | 167.6500 | EUR | 11 | DXE | 248Q0002W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:17.736253 +0000 | FR0000130650 | 167.5500 | EUR | 10 | TQE | E05C4qWgJGsX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:23.949832 +0000 | FR0000130650 | 167.9000 | EUR | 21 | XPAR | 2021030948385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:33.883914 +0000 | FR0000130650 | 168.2000 | EUR | 17 | XPAR | 2021030950177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:56.745698 +0000 | FR0000130650 | 168.6000 | EUR | 5 | TQE | E05C4qWgJLEs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:00:56.750917 +0000 | FR0000130650 | 168.6000 | EUR | 6 | TQE | E05C4qWgJLEw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:01:03.658000 +0000 | FR0000130650 | 168.7500 | EUR | 31 | XPAR | 2021030952481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:01:03.757882 +0000 | FR0000130650 | 168.7500 | EUR | 13 | XPAR | 2021030953249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:01:04.760649 +0000 | FR0000130650 | 168.7500 | EUR | 22 | XPAR | 2021030953505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.890447 +0000 | FR0000130650 | 168.8500 | EUR | 16 | TQE | E05C4qWgJTOM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.893748 +0000 | FR0000130650 | 168.8500 | EUR | 30 | XPAR | 2021030954017 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.896940 +0000 | FR0000130650 | 168.8000 | EUR | 400 | XPAR | 2021030954785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.900077 +0000 | FR0000130650 | 168.8000 | EUR | 127 | XPAR | 2021030955041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.903260 +0000 | FR0000130650 | 168.8000 | EUR | 254 | XPAR | 2021030955553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.906382 +0000 | FR0000130650 | 168.8000 | EUR | 200 | XPAR | 2021030955809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.909493 +0000 | FR0000130650 | 168.8000 | EUR | 73 | XPAR | 2021030956065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.912634 +0000 | FR0000130650 | 168.8000 | EUR | 453 | XPAR | 2021030956321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.916523 +0000 | FR0000130650 | 168.8500 | EUR | 23 | DXE | 248Q000VR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.920368 +0000 | FR0000130650 | 168.8000 | EUR | 526 | XPAR | 2021030956577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.923687 +0000 | FR0000130650 | 168.8000 | EUR | 1 | XPAR | 2021030956833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.926832 +0000 | FR0000130650 | 168.8000 | EUR | 525 | XPAR | 2021030957089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.930012 +0000 | FR0000130650 | 168.8000 | EUR | 441 | XPAR | 2021030957345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.933726 +0000 | FR0000130650 | 168.8500 | EUR | 15 | TQE | E05C4qWgJT1c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.937467 +0000 | FR0000130650 | 168.8500 | EUR | 2 | TQE | E05C4qWgJT1i | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:07.990153 +0000 | FR0000130650 | 168.8500 | EUR | 17 | TQE | E05C4qWgJT23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:08.092044 +0000 | FR0000130650 | 168.8500 | EUR | 11 | TQE | E05C4qWgJT2T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:08.096341 +0000 | FR0000130650 | 168.8500 | EUR | 9 | TQE | E05C4qWgJT2j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:08.192693 +0000 | FR0000130650 | 168.8000 | EUR | 9 | TQE | E05C4qWgJT3y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:11.802930 +0000 | FR0000130650 | 169.1500 | EUR | 27 | XPAR | 2021030970401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:11.806541 +0000 | FR0000130650 | 169.1500 | EUR | 256 | XPAR | 2021030970657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:13.904990 +0000 | FR0000130650 | 169.4000 | EUR | 50 | XPAR | 2021030972449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.410087 +0000 | FR0000130650 | 169.5500 | EUR | 27 | XPAR | 2021030975521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.414252 +0000 | FR0000130650 | 169.5500 | EUR | 10 | DXE | 248Q000XJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.417856 +0000 | FR0000130650 | 169.6000 | EUR | 30 | XPAR | 2021030975777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.421210 +0000 | FR0000130650 | 169.6500 | EUR | 35 | XPAR | 2021030976033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.424462 +0000 | FR0000130650 | 169.6500 | EUR | 3 | XPAR | 2021030976289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.909879 +0000 | FR0000130650 | 169.5000 | EUR | 38 | XPAR | 2021030977313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.913833 +0000 | FR0000130650 | 169.4500 | EUR | 33 | DXE | 248Q000XK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.917772 +0000 | FR0000130650 | 169.3000 | EUR | 3 | TQE | E05C4qWgJU6D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.921360 +0000 | FR0000130650 | 169.3500 | EUR | 6 | XPAR | 2021030980897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.925077 +0000 | FR0000130650 | 169.3500 | EUR | 5 | XPAR | 2021030981153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.928793 +0000 | FR0000130650 | 169.4500 | EUR | 30 | XPAR | 2021030981409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:16.932236 +0000 | FR0000130650 | 169.4500 | EUR | 1 | XPAR | 2021030981665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:17.509362 +0000 | FR0000130650 | 169.3000 | EUR | 26 | XPAR | 2021030982433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:17.512952 +0000 | FR0000130650 | 169.3000 | EUR | 29 | DXE | 248Q000Y2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:17.516477 +0000 | FR0000130650 | 169.3000 | EUR | 24 | TQE | E05C4qWgJU9k | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:18.914858 +0000 | FR0000130650 | 169.2500 | EUR | 6 | DXE | 248Q000Y8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:18.921012 +0000 | FR0000130650 | 169.2500 | EUR | 12 | TQE | E05C4qWgJUfV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:19.012108 +0000 | FR0000130650 | 169.3000 | EUR | 30 | XPAR | 2021030984225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:19.015783 +0000 | FR0000130650 | 169.2500 | EUR | 12 | TQE | E05C4qWgJUff | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:19.019044 +0000 | FR0000130650 | 169.2000 | EUR | 21 | XPAR | 2021030984737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:19.022589 +0000 | FR0000130650 | 169.2000 | EUR | 17 | DXE | 248Q000YD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:19.026103 +0000 | FR0000130650 | 169.2000 | EUR | 6 | DXE | 248Q000YE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:20.917332 +0000 | FR0000130650 | 169.1000 | EUR | 43 | XPAR | 2021030987041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:20.921166 +0000 | FR0000130650 | 169.1000 | EUR | 9 | TQE | E05C4qWgJURv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:20.924844 +0000 | FR0000130650 | 169.1000 | EUR | 11 | DXE | 248Q000YR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:02:33.636535 +0000 | FR0000130650 | 169.2500 | EUR | 32 | XPAR | 2021030990625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.184361 +0000 | FR0000130650 | 169.3500 | EUR | 15 | TQE | E05C4qWgJYfY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.187843 +0000 | FR0000130650 | 169.3500 | EUR | 22 | XPAR | 2021030992929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.191584 +0000 | FR0000130650 | 169.3500 | EUR | 11 | DXE | 248Q0017W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.194874 +0000 | FR0000130650 | 169.0000 | EUR | 44 | XPAR | 2021030997025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.198067 +0000 | FR0000130650 | 169.0000 | EUR | 100 | XPAR | 2021030997281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.201278 +0000 | FR0000130650 | 169.0000 | EUR | 100 | XPAR | 2021030997537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.205171 +0000 | FR0000130650 | 169.2000 | EUR | 12 | TQE | E05C4qWgJYgj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.208838 +0000 | FR0000130650 | 169.2000 | EUR | 12 | TQE | E05C4qWgJYgv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.285315 +0000 | FR0000130650 | 169.2000 | EUR | 12 | TQE | E05C4qWgJYhE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:10.788201 +0000 | FR0000130650 | 169.2000 | EUR | 28 | DXE | 248Q0018F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:12.994898 +0000 | FR0000130650 | 169.1500 | EUR | 11 | TQE | E05C4qWgJYyg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:12.998692 +0000 | FR0000130650 | 169.1500 | EUR | 39 | XPAR | 2021030998305 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:13.003460 +0000 | FR0000130650 | 169.1500 | EUR | 23 | DXE | 248Q0019A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.002483 +0000 | FR0000130650 | 169.0000 | EUR | 9 | DXE | 248Q001AK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.005829 +0000 | FR0000130650 | 169.0000 | EUR | 113 | XPAR | 20210309100353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.009523 +0000 | FR0000130650 | 169.0000 | EUR | 44 | XPAR | 20210309100609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.013325 +0000 | FR0000130650 | 169.0000 | EUR | 77 | XPAR | 20210309101121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.016615 +0000 | FR0000130650 | 169.0000 | EUR | 280 | XPAR | 20210309101377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.019869 +0000 | FR0000130650 | 169.0000 | EUR | 77 | XPAR | 20210309101633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:19.023577 +0000 | FR0000130650 | 169.0000 | EUR | 9 | DXE | 248Q001AL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:22.209420 +0000 | FR0000130650 | 169.2000 | EUR | 34 | XPAR | 20210309104449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:22.212916 +0000 | FR0000130650 | 169.2000 | EUR | 16 | XPAR | 20210309104705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:43.142153 +0000 | FR0000130650 | 169.3500 | EUR | 8 | TQE | E05C4qWgjbAc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:43.145793 +0000 | FR0000130650 | 169.3500 | EUR | 31 | XPAR | 20210309107521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:43.149724 +0000 | FR0000130650 | 169.3500 | EUR | 29 | DXE | 248Q001ER | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:43.153484 +0000 | FR0000130650 | 169.3500 | EUR | 3 | TQE | E05C4qWgjbBZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:43.153484 +0000 | FR0000130650 | 169.3500 | EUR | 3 | TQE | E05C4qWgjbBx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:54.163997 +0000 | FR0000130650 | 169.3500 | EUR | 13 | TQE | E05C4qWgjc4M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:54.168181 +0000 | FR0000130650 | 169.3500 | EUR | 26 | XPAR | 20210309110849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:03:54.172635 +0000 | FR0000130650 | 169.3500 | EUR | 11 | DXE | 248Q001HC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:00.677408 +0000 | FR0000130650 | 169.4000 | EUR | 12 | DXE | 248Q001IB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:00.778835 +0000 | FR0000130650 | 169.3500 | EUR | 8 | TQE | E05C4qWgjcTI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:13.992941 +0000 | FR0000130650 | 169.3500 | EUR | 18 | XPAR | 20210309113409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:13.996634 +0000 | FR0000130650 | 169.3500 | EUR | 2 | TQE | E05C4qWgjdWw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:14.093530 +0000 | FR0000130650 | 169.3500 | EUR | 2 | TQE | E05C4qWgjdXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:26.512739 +0000 | FR0000130650 | 169.3000 | EUR | 10 | TQE | E05C4qWgjeXf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:26.612506 +0000 | FR0000130650 | 169.3000 | EUR | 71 | XPAR | 20210309114433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:26.616818 +0000 | FR0000130650 | 169.3000 | EUR | 16 | DXE | 248Q001M9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:26.620982 +0000 | FR0000130650 | 169.3000 | EUR | 3 | TQE | E05C4qWgjeYF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:26.625187 +0000 | FR0000130650 | 169.3000 | EUR | 3 | TQE | E05C4qWgjeYQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:04:40.624145 +0000 | FR0000130650 | 169.3500 | EUR | 35 | XPAR | 20210309115201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:00.768069 +0000 | FR0000130650 | 169.4000 | EUR | 18 | XPAR | 20210309116737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:00.776489 +0000 | FR0000130650 | 169.3500 | EUR | 4 | TQE | E05C4qWgjh35 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:03.775446 +0000 | FR0000130650 | 169.3500 | EUR | 6 | XPAR | 20210309116993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:03.779648 +0000 | FR0000130650 | 169.3000 | EUR | 8 | TQE | E05C4qWgjhNd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:03.783281 +0000 | FR0000130650 | 169.3000 | EUR | 12 | DXE | 248Q001V7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:10.491566 +0000 | FR0000130650 | 169.3500 | EUR | 75 | XPAR | 20210309118017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:10.496515 +0000 | FR0000130650 | 169.3500 | EUR | 12 | XPAR | 20210309118273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:10.892828 +0000 | FR0000130650 | 169.3500 | EUR | 3 | XPAR | 20210309118529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:10.896706 +0000 | FR0000130650 | 169.3500 | EUR | 11 | XPAR | 20210309118785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:14.604833 +0000 | FR0000130650 | 169.3500 | EUR | 23 | XPAR | 20210309120321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:23.426183 +0000 | FR0000130650 | 169.4000 | EUR | 8 | XPAR | 20210309123393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:23.431899 +0000 | FR0000130650 | 169.4000 | EUR | 26 | DXE | 248Q0024D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:34.251760 +0000 | FR0000130650 | 169.4500 | EUR | 35 | XPAR | 20210309124161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:37.659067 +0000 | FR0000130650 | 169.4500 | EUR | 35 | XPAR | 20210309124417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:52.988678 +0000 | FR0000130650 | 169.6500 | EUR | 37 | XPAR | 20210309129281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:52.992438 +0000 | FR0000130650 | 169.6500 | EUR | 23 | DXE | 248Q002BB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:52.996045 +0000 | FR0000130650 | 169.6500 | EUR | 9 | TQE | E05C4qWgjlsL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:53.290938 +0000 | FR0000130650 | 169.7000 | EUR | 6 | TQE | E05C4qWgjluq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:53.294523 +0000 | FR0000130650 | 169.7000 | EUR | 6 | TQE | E05C4qWgjlv3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:05:53.390594 +0000 | FR0000130650 | 169.7000 | EUR | 6 | TQE | E05C4qWgjlvG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:05.311811 +0000 | FR0000130650 | 169.7500 | EUR | 15 | XPAR | 20210309131073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.117931 +0000 | FR0000130650 | 169.7000 | EUR | 10 | TQE | E05C4qWgjnJH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.121214 +0000 | FR0000130650 | 169.7000 | EUR | 23 | XPAR | 20210309131585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.124810 +0000 | FR0000130650 | 169.7000 | EUR | 37 | DXE | 248Q002GR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.218709 +0000 | FR0000130650 | 169.7000 | EUR | 13 | TQE | E05C4qWgjnJu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.222153 +0000 | FR0000130650 | 169.7000 | EUR | 9 | TQE | E05C4qWgjnKM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.319599 +0000 | FR0000130650 | 169.7000 | EUR | 3 | TQE | E05C4qWgjnKb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:09.324509 +0000 | FR0000130650 | 169.7000 | EUR | 6 | TQE | E05C4qWgjnKd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:25.645560 +0000 | FR0000130650 | 169.5500 | EUR | 12 | TQE | E05C4qWgjoU5 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:25.648863 +0000 | FR0000130650 | 169.5500 | EUR | 33 | XPAR | 20210309133889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:25.652351 +0000 | FR0000130650 | 169.5500 | EUR | 29 | DXE | 248Q002JS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:25.655835 +0000 | FR0000130650 | 169.5500 | EUR | 8 | TQE | E05C4qWgjoUe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:25.659371 +0000 | FR0000130650 | 169.5500 | EUR | 3 | TQE | E05C4qWgjoUg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:29.049996 +0000 | FR0000130650 | 169.5000 | EUR | 33 | XPAR | 20210309134913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:29.053786 +0000 | FR0000130650 | 169.4500 | EUR | 4 | DXE | 248Q002K5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:34.458475 +0000 | FR0000130650 | 169.4000 | EUR | 35 | XPAR | 20210309135937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:34.466220 +0000 | FR0000130650 | 169.4000 | EUR | 30 | DXE | 248Q002L0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:38.162578 +0000 | FR0000130650 | 169.4000 | EUR | 12 | DXE | 248Q002L7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:39.063227 +0000 | FR0000130650 | 169.4000 | EUR | 13 | XPAR | 20210309136961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:45.273105 +0000 | FR0000130650 | 169.3500 | EUR | 5 | DXE | 248Q002M7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:06:49.978889 +0000 | FR0000130650 | 169.4000 | EUR | 6 | XPAR | 20210309140033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:02.192522 +0000 | FR0000130650 | 169.4000 | EUR | 10 | TQE | E05C4qWgjqkk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:02.197329 +0000 | FR0000130650 | 169.4000 | EUR | 11 | TQE | E05C4qWgjqkn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:02.201581 +0000 | FR0000130650 | 169.4000 | EUR | 37 | XPAR | 20210309140801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:02.205998 +0000 | FR0000130650 | 169.4000 | EUR | 17 | DXE | 248Q002P9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:02.210311 +0000 | FR0000130650 | 169.4000 | EUR | 10 | DXE | 248Q002PA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:05.398798 +0000 | FR0000130650 | 169.3500 | EUR | 40 | XPAR | 20210309142593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:05.406890 +0000 | FR0000130650 | 169.3500 | EUR | 48 | DXE | 248Q002QA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:14.010464 +0000 | FR0000130650 | 169.3500 | EUR | 22 | XPAR | 20210309143617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:28.030037 +0000 | FR0000130650 | 169.3500 | EUR | 7 | TQE | E05C4qWgjsNO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:28.034778 +0000 | FR0000130650 | 169.3500 | EUR | 8 | TQE | E05C4qWgjsNS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:28.039615 +0000 | FR0000130650 | 169.3500 | EUR | 24 | XPAR | 20210309144129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:28.044863 +0000 | FR0000130650 | 169.3500 | EUR | 9 | DXE | 248Q002VH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:28.050111 +0000 | FR0000130650 | 169.3500 | EUR | 11 | TQE | E05C4qWgjsNk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:41.449362 +0000 | FR0000130650 | 169.2500 | EUR | 21 | XPAR | 20210309145409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:41.452997 +0000 | FR0000130650 | 169.2500 | EUR | 9 | DXE | 248Q002XC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:41.456653 +0000 | FR0000130650 | 169.2500 | EUR | 7 | DXE | 248Q002XD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:42.852506 +0000 | FR0000130650 | 169.3000 | EUR | 31 | XPAR | 20210309146433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:43.352497 +0000 | FR0000130650 | 169.3000 | EUR | 36 | XPAR | 20210309146945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:44.355723 +0000 | FR0000130650 | 169.3000 | EUR | 1 | XPAR | 20210309147201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:44.361409 +0000 | FR0000130650 | 169.2500 | EUR | 11 | TQE | E05C4qWgjtEq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:44.366630 +0000 | FR0000130650 | 169.2500 | EUR | 28 | XPAR | 20210309147457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:44.371921 +0000 | FR0000130650 | 169.2500 | EUR | 13 | DXE | 248Q002YE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:55.668600 +0000 | FR0000130650 | 169.2000 | EUR | 33 | XPAR | 20210309148225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:55.673172 +0000 | FR0000130650 | 169.2000 | EUR | 20 | DXE | 248Q002ZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:59.978459 +0000 | FR0000130650 | 169.3500 | EUR | 6 | XPAR | 20210309148993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:07:59.981682 +0000 | FR0000130650 | 169.3500 | EUR | 36 | XPAR | 20210309149249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:00.880007 +0000 | FR0000130650 | 169.3500 | EUR | 2 | XPAR | 20210309149505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:00.981557 +0000 | FR0000130650 | 169.3500 | EUR | 71 | XPAR | 20210309149761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:10.001707 +0000 | FR0000130650 | 169.3500 | EUR | 1 | XPAR | 20210309150017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:10.008831 +0000 | FR0000130650 | 169.3500 | EUR | 10 | XPAR | 20210309150273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:19.822885 +0000 | FR0000130650 | 169.3000 | EUR | 9 | TQE | E05C4qWgjevEw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:19.826239 +0000 | FR0000130650 | 169.3500 | EUR | 16 | XPAR | 20210309151297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:19.831141 +0000 | FR0000130650 | 169.3500 | EUR | 12 | DXE | 248Q0033C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:34.745339 +0000 | FR0000130650 | 169.3500 | EUR | 12 | TQE | E05C4qWgfw5c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:34.749226 +0000 | FR0000130650 | 169.3500 | EUR | 13 | XPAR | 20210309152321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:34.753477 +0000 | FR0000130650 | 169.3500 | EUR | 9 | DXE | 248Q0035U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:34.757739 +0000 | FR0000130650 | 169.3500 | EUR | 12 | TQE | E05C4qWgfw5o | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:55.472459 +0000 | FR0000130650 | 169.4000 | EUR | 23 | DXE | 248Q0038E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:08:58.877463 +0000 | FR0000130650 | 169.4000 | EUR | 13 | DXE | 248Q00390 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:00.881975 +0000 | FR0000130650 | 169.3000 | EUR | 11 | TQE | E05C4qWgfwjK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:00.885212 +0000 | FR0000130650 | 169.3000 | EUR | 31 | XPAR | 20210309153345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:00.888395 +0000 | FR0000130650 | 169.3000 | EUR | 8 | XPAR | 20210309153601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:00.891976 +0000 | FR0000130650 | 169.3000 | EUR | 12 | DXE | 248Q00399 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:03.787355 +0000 | FR0000130650 | 169.3000 | EUR | 13 | TQE | E05C4qWgfwjuc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:03.791885 +0000 | FR0000130650 | 169.3000 | EUR | 51 | XPAR | 20210309154369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:03.796905 +0000 | FR0000130650 | 169.3000 | EUR | 14 | DXE | 248Q00390 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:03.801450 +0000 | FR0000130650 | 169.2500 | EUR | 75 | XPAR | 20210309155393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:08.194935 +0000 | FR0000130650 | 169.2000 | EUR | 54 | XPAR | 20210309155905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:08.198567 +0000 | FR0000130650 | 169.2000 | EUR | 25 | DXE | 248Q003AH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:26.421445 +0000 | FR0000130650 | 169.3000 | EUR | 44 | XPAR | 20210309156417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:28.126029 +0000 | FR0000130650 | 169.3500 | EUR | 9 | DXE | 248Q003CX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:28.129661 +0000 | FR0000130650 | 169.3500 | EUR | 13 | DXE | 248Q003CY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:30.230795 +0000 | FR0000130650 | 169.2500 | EUR | 47 | XPAR | 20210309157441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:31.031350 +0000 | FR0000130650 | 169.3500 | EUR | 38 | XPAR | 20210309158209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:31.035083 +0000 | FR0000130650 | 169.3500 | EUR | 101 | XPAR | 20210309158465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:31.038952 +0000 | FR0000130650 | 169.3500 | EUR | 39 | XPAR | 20210309158721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:31.434294 +0000 | FR0000130650 | 169.3500 | EUR | 34 | XPAR | 20210309158977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:31.934615 +0000 | FR0000130650 | 169.3500 | EUR | 21 | XPAR | 20210309159233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:32.435315 +0000 | FR0000130650 | 169.3000 | EUR | 24 | XPAR | 20210309159745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:32.439402 +0000 | FR0000130650 | 169.2000 | EUR | 17 | TQE | E05C4qWgjzsg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:32.443523 +0000 | FR0000130650 | 169.3000 | EUR | 18 | DXE | 248Q003EN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:34.744595 +0000 | FR0000130650 | 169.2000 | EUR | 39 | XPAR | 20210309161793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.247372 +0000 | FR0000130650 | 169.1500 | EUR | 78 | XPAR | 20210309163585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.251030 +0000 | FR0000130650 | 169.1500 | EUR | 11 | TQE | E05C4qWgk0F2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.254663 +0000 | FR0000130650 | 169.1500 | EUR | 13 | DXE | 248Q003GZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.258246 +0000 | FR0000130650 | 169.1500 | EUR | 2 | DXE | 248Q003H0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.261512 +0000 | FR0000130650 | 169.0000 | EUR | 193 | XPAR | 20210309165121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.349117 +0000 | FR0000130650 | 169.0000 | EUR | 164 | XPAR | 20210309165377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.352334 +0000 | FR0000130650 | 169.0000 | EUR | 70 | XPAR | 20210309166401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.355693 +0000 | FR0000130650 | 169.0500 | EUR | 50 | XPAR | 20210309166657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.359010 +0000 | FR0000130650 | 169.0500 | EUR | 14 | XPAR | 20210309166913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:36.362380 +0000 | FR0000130650 | 169.0000 | EUR | 50 | XPAR | 20210309167169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:41.267859 +0000 | FR0000130650 | 169.2000 | EUR | 35 | XPAR | 20210309167937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:41.271112 +0000 | FR0000130650 | 169.2000 | EUR | 47 | XPAR | 20210309168193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:41.274229 +0000 | FR0000130650 | 169.1500 | EUR | 54 | XPAR | 20210309168961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:41.277811 +0000 | FR0000130650 | 169.1500 | EUR | 33 | DXE | 248Q003IV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:43.274655 +0000 | FR0000130650 | 169.1500 | EUR | 11 | XPAR | 20210309169985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:43.278281 +0000 | FR0000130650 | 169.1500 | EUR | 9 | DXE | 248Q003J7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:43.375545 +0000 | FR0000130650 | 169.1500 | EUR | 2 | XPAR | 20210309170497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:43.378752 +0000 | FR0000130650 | 169.1500 | EUR | 31 | XPAR | 20210309170753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:43.976100 +0000 | FR0000130650 | 169.1500 | EUR | 1 | XPAR | 20210309171265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:09:44.077853 +0000 | FR0000130650 | 169.1500 | EUR | 20 | DXE | 248Q003JE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:00.217572 +0000 | FR0000130650 | 169.1500 | EUR | 13 | XPAR | 20210309172801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:00.220909 +0000 | FR0000130650 | 169.1500 | EUR | 29 | XPAR | 20210309173057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:00.319536 +0000 | FR0000130650 | 169.2000 | EUR | 5 | DXE | 248Q003MU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:00.323337 +0000 | FR0000130650 | 169.2000 | EUR | 1 | DXE | 248Q003MV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:00.921964 +0000 | FR0000130650 | 169.2000 | EUR | 78 | DXE | 248Q003N3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.038460 +0000 | FR0000130650 | 169.2000 | EUR | 36 | XPAR | 20210309175105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.044843 +0000 | FR0000130650 | 169.2000 | EUR | 8 | DXE | 248Q003OW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.050355 +0000 | FR0000130650 | 169.2000 | EUR | 3 | DXE | 248Q003OX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.056245 +0000 | FR0000130650 | 169.2000 | EUR | 38 | DXE | 248Q003OY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.062932 +0000 | FR0000130650 | 169.2000 | EUR | 2 | DXE | 248Q003OZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.069440 +0000 | FR0000130650 | 169.2000 | EUR | 3 | TQE | E05C4qWgk3Co | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.074998 +0000 | FR0000130650 | 169.2000 | EUR | 26 | XPAR | 20210309176129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.137174 +0000 | FR0000130650 | 169.2000 | EUR | 13 | TQE | E05C4qWgk3DI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.140842 +0000 | FR0000130650 | 169.2000 | EUR | 4 | TQE | E05C4qWgk3Dt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.438309 +0000 | FR0000130650 | 169.2000 | EUR | 35 | XPAR | 20210309176385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.441551 +0000 | FR0000130650 | 169.2000 | EUR | 22 | XPAR | 20210309176641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.445050 +0000 | FR0000130650 | 169.2000 | EUR | 26 | XPAR | 20210309176897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:08.448326 +0000 | FR0000130650 | 169.2000 | EUR | 43 | XPAR | 20210309177153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:14.161715 +0000 | FR0000130650 | 169.1500 | EUR | 61 | XPAR | 20210309178945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:14.165821 +0000 | FR0000130650 | 169.1500 | EUR | 42 | XPAR | 20210309179201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:16.266289 +0000 | FR0000130650 | 169.1500 | EUR | 9 | XPAR | 20210309179713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:16.270506 +0000 | FR0000130650 | 169.1500 | EUR | 73 | XPAR | 20210309179969 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:16.274131 +0000 | FR0000130650 | 169.1500 | EUR | 12 | XPAR | 20210309180225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:27.697276 +0000 | FR0000130650 | 169.3000 | EUR | 27 | XPAR | 20210309181505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:27.700592 +0000 | FR0000130650 | 169.3000 | EUR | 36 | XPAR | 20210309181761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:28.500636 +0000 | FR0000130650 | 169.3000 | EUR | 2 | XPAR | 20210309182273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:28.601238 +0000 | FR0000130650 | 169.3000 | EUR | 32 | XPAR | 20210309182529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:28.604619 +0000 | FR0000130650 | 169.2500 | EUR | 20 | XPAR | 20210309183041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:28.608022 +0000 | FR0000130650 | 169.2500 | EUR | 5 | XPAR | 20210309183297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:28.611822 +0000 | FR0000130650 | 169.2500 | EUR | 1 | DXE | 248Q003SN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:30.205159 +0000 | FR0000130650 | 169.2500 | EUR | 4 | TQE | E05C4qWgk5A0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:30.208802 +0000 | FR0000130650 | 169.2500 | EUR | 22 | XPAR | 20210309184321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:30.212612 +0000 | FR0000130650 | 169.2500 | EUR | 36 | DXE | 248Q003T8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:30.216474 +0000 | FR0000130650 | 169.2500 | EUR | 3 | TQE | E05C4qWgk5B2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:31.108840 +0000 | FR0000130650 | 169.2000 | EUR | 19 | XPAR | 20210309185857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:31.112889 +0000 | FR0000130650 | 169.2000 | EUR | 15 | DXE | 248Q003TR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:10:58.583088 +0000 | FR0000130650 | 169.2500 | EUR | 6 | DXE | 248Q003ZY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.090851 +0000 | FR0000130650 | 169.2500 | EUR | 3 | TQE | E05C4qWgk87I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.094478 +0000 | FR0000130650 | 169.2500 | EUR | 14 | XPAR | 20210309187393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.098369 +0000 | FR0000130650 | 169.2500 | EUR | 11 | DXE | 248Q0040T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.190680 +0000 | FR0000130650 | 169.1500 | EUR | 1 | TQE | E05C4qWgk87n | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.193988 +0000 | FR0000130650 | 169.1000 | EUR | 72 | XPAR | 20210309189185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.197580 +0000 | FR0000130650 | 169.2500 | EUR | 1 | TQE | E05C4qWgk87u | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.290596 +0000 | FR0000130650 | 169.2500 | EUR | 1 | TQE | E05C4qWgk881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.792021 +0000 | FR0000130650 | 169.1500 | EUR | 12 | DXE | 248Q00418 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:05.796046 +0000 | FR0000130650 | 169.1500 | EUR | 2 | DXE | 248Q00419 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.293298 +0000 | FR0000130650 | 169.1000 | EUR | 53 | XPAR | 20210309190465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.297170 +0000 | FR0000130650 | 169.0500 | EUR | 9 | TQE | E05C4qWgk8C8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.301116 +0000 | FR0000130650 | 169.1000 | EUR | 27 | DXE | 248Q0041B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.304564 +0000 | FR0000130650 | 169.0000 | EUR | 193 | XPAR | 20210309191745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.307824 +0000 | FR0000130650 | 169.0000 | EUR | 44 | XPAR | 20210309192001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.311127 +0000 | FR0000130650 | 169.0000 | EUR | 32 | XPAR | 20210309193025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:06.314347 +0000 | FR0000130650 | 169.0000 | EUR | 42 | XPAR | 20210309193793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:26.335665 +0000 | FR0000130650 | 169.1000 | EUR | 27 | DXE | 248Q0045Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:27.637537 +0000 | FR0000130650 | 169.1000 | EUR | 50 | XPAR | 20210309198145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:27.643931 +0000 | FR0000130650 | 169.1000 | EUR | 19 | XPAR | 20210309198401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:40.163165 +0000 | FR0000130650 | 169.1500 | EUR | 1 | XPAR | 20210309200193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:40.166535 +0000 | FR0000130650 | 169.1500 | EUR | 49 | XPAR | 20210309200449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:40.170281 +0000 | FR0000130650 | 169.1500 | EUR | 28 | DXE | 248Q0048N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:55.292837 +0000 | FR0000130650 | 169.1500 | EUR | 31 | XPAR | 20210309203009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:55.296079 +0000 | FR0000130650 | 169.1500 | EUR | 44 | XPAR | 20210309203521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:55.299771 +0000 | FR0000130650 | 169.1500 | EUR | 18 | DXE | 248Q004AP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:59.503657 +0000 | FR0000130650 | 169.1000 | EUR | 21 | TQE | E05C4qWgkBjt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:59.507182 +0000 | FR0000130650 | 169.1000 | EUR | 88 | XPAR | 20210309205825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:11:59.511114 +0000 | FR0000130650 | 169.1000 | EUR | 35 | DXE | 248Q004B4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:00.105228 +0000 | FR0000130650 | 169.0500 | EUR | 82 | XPAR | 20210309207873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:00.205113 +0000 | FR0000130650 | 169.1000 | EUR | 30 | DXE | 248Q004B7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.115560 +0000 | FR0000130650 | 169.1000 | EUR | 21 | DXE | 248Q004BI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.123169 +0000 | FR0000130650 | 169.1000 | EUR | 30 | DXE | 248Q004BJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.129290 +0000 | FR0000130650 | 169.1000 | EUR | 17 | DXE | 248Q004BK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.207025 +0000 | FR0000130650 | 169.0000 | EUR | 193 | XPAR | 20210309208385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.210441 +0000 | FR0000130650 | 169.0000 | EUR | 122 | XPAR | 20210309208641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.213889 +0000 | FR0000130650 | 169.0000 | EUR | 56 | XPAR | 20210309209153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.217415 +0000 | FR0000130650 | 169.0000 | EUR | 53 | XPAR | 20210309209409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.221138 +0000 | FR0000130650 | 169.0000 | EUR | 357 | XPAR | 20210309209665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.225312 +0000 | FR0000130650 | 169.0000 | EUR | 124 | XPAR | 20210309209921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.229280 +0000 | FR0000130650 | 169.0000 | EUR | 69 | XPAR | 20210309210177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.233578 +0000 | FR0000130650 | 169.0000 | EUR | 56 | XPAR | 20210309210433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.238451 +0000 | FR0000130650 | 169.0000 | EUR | 24 | DXE | 248Q004BM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:01.308485 +0000 | FR0000130650 | 168.9500 | EUR | 9 | TQE | E05C4qWgkBro | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:02.713393 +0000 | FR0000130650 | 168.9500 | EUR | 52 | XPAR | 20210309211713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:02.720275 +0000 | FR0000130650 | 168.9500 | EUR | 30 | DXE | 248Q004C1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.113801 +0000 | FR0000130650 | 168.9500 | EUR | 74 | XPAR | 20210309212225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.117885 +0000 | FR0000130650 | 168.9500 | EUR | 5 | XPAR | 20210309212481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.327837 +0000 | FR0000130650 | 168.9000 | EUR | 51 | XPAR | 20210309214017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.335528 +0000 | FR0000130650 | 168.9000 | EUR | 50 | XPAR | 20210309214273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.339732 +0000 | FR0000130650 | 168.9000 | EUR | 13 | XPAR | 20210309214529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.343974 +0000 | FR0000130650 | 168.9000 | EUR | 13 | DXE | 248Q004CH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:04.348067 +0000 | FR0000130650 | 168.9000 | EUR | 15 | DXE | 248Q004CI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:17.254500 +0000 | FR0000130650 | 168.9000 | EUR | 16 | DXE | 248Q004FS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:17.849443 +0000 | FR0000130650 | 168.9000 | EUR | 18 | XPAR | 20210309215297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:25.056360 +0000 | FR0000130650 | 168.8500 | EUR | 32 | XPAR | 20210309215809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:12:25.060872 +0000 | FR0000130650 | 168.9000 | EUR | 12 | DXE | 248Q004HA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.229206 +0000 | FR0000130650 | 168.8500 | EUR | 14 | XPAR | 20210309216321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.233274 +0000 | FR0000130650 | 168.8500 | EUR | 50 | XPAR | 20210309216577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.237109 +0000 | FR0000130650 | 168.8500 | EUR | 2 | XPAR | 20210309216833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.241166 +0000 | FR0000130650 | 168.8500 | EUR | 21 | TQE | E05C4qWgkFqJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.245125 +0000 | FR0000130650 | 168.8500 | EUR | 13 | DXE | 248Q004MV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.249129 +0000 | FR0000130650 | 168.8500 | EUR | 17 | DXE | 248Q004MW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.333480 +0000 | FR0000130650 | 168.8000 | EUR | 39 | XPAR | 20210309218369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.342621 +0000 | FR0000130650 | 168.8500 | EUR | 14 | DXE | 248Q004MX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.731566 +0000 | FR0000130650 | 168.8000 | EUR | 12 | XPAR | 20210309218625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.737123 +0000 | FR0000130650 | 168.8000 | EUR | 17 | DXE | 248Q004N5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.743672 +0000 | FR0000130650 | 168.8000 | EUR | 35 | XPAR | 20210309218881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.750103 +0000 | FR0000130650 | 168.8000 | EUR | 67 | XPAR | 20210309219137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:00.754626 +0000 | FR0000130650 | 168.8000 | EUR | 48 | XPAR | 20210309219393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:02.934772 +0000 | FR0000130650 | 168.8000 | EUR | 35 | XPAR | 20210309219649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:02.938956 +0000 | FR0000130650 | 168.8000 | EUR | 1 | XPAR | 20210309219905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:02.947430 +0000 | FR0000130650 | 168.7500 | EUR | 17 | DXE | 248Q004NC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:03.236065 +0000 | FR0000130650 | 168.8000 | EUR | 34 | XPAR | 20210309220673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:03.239327 +0000 | FR0000130650 | 168.8000 | EUR | 48 | XPAR | 20210309220929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:04.638603 +0000 | FR0000130650 | 168.7500 | EUR | 35 | XPAR | 20210309221697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:04.642095 +0000 | FR0000130650 | 168.8000 | EUR | 45 | XPAR | 20210309221953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:04.648662 +0000 | FR0000130650 | 168.8000 | EUR | 34 | XPAR | 20210309222209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:04.652084 +0000 | FR0000130650 | 168.8000 | EUR | 48 | XPAR | 20210309222465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:04.655521 +0000 | FR0000130650 | 168.8000 | EUR | 46 | XPAR | 20210309222721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:05.042864 +0000 | FR0000130650 | 168.8000 | EUR | 30 | XPAR | 20210309222977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:05.047585 +0000 | FR0000130650 | 168.8000 | EUR | 34 | XPAR | 20210309223233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:05.052692 +0000 | FR0000130650 | 168.8000 | EUR | 48 | XPAR | 20210309223489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:06.745268 +0000 | FR0000130650 | 168.7500 | EUR | 4 | XPAR | 20210309224257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:06.748976 +0000 | FR0000130650 | 168.7000 | EUR | 54 | XPAR | 20210309225281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:06.752893 +0000 | FR0000130650 | 168.7000 | EUR | 6 | TQE | E05C4qWgkGMC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:06.757701 +0000 | FR0000130650 | 168.7000 | EUR | 24 | DXE | 248Q004O6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:08.051736 +0000 | FR0000130650 | 168.6500 | EUR | 35 | XPAR | 20210309226305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.160783 +0000 | FR0000130650 | 168.6000 | EUR | 43 | XPAR | 20210309226817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.167413 +0000 | FR0000130650 | 168.5500 | EUR | 31 | DXE | 248Q004PQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.171051 +0000 | FR0000130650 | 168.6500 | EUR | 30 | DXE | 248Q004PR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.174604 +0000 | FR0000130650 | 168.6500 | EUR | 2 | DXE | 248Q004PS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.256401 +0000 | FR0000130650 | 168.6500 | EUR | 1 | DXE | 248Q004PT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:11.260685 +0000 | FR0000130650 | 168.6500 | EUR | 30 | DXE | 248Q004PU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:12.165400 +0000 | FR0000130650 | 168.6500 | EUR | 12 | DXE | 248Q004PZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:12.169292 +0000 | FR0000130650 | 168.6500 | EUR | 12 | DXE | 248Q004Q0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:12.258005 +0000 | FR0000130650 | 168.6500 | EUR | 35 | XPAR | 20210309227329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:12.766655 +0000 | FR0000130650 | 168.6500 | EUR | 15 | DXE | 248Q004Q2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.059861 +0000 | FR0000130650 | 168.6500 | EUR | 1 | XPAR | 20210309227585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.068062 +0000 | FR0000130650 | 168.6500 | EUR | 40 | XPAR | 20210309227841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.667923 +0000 | FR0000130650 | 168.6500 | EUR | 15 | DXE | 248Q004QD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.863336 +0000 | FR0000130650 | 168.6500 | EUR | 1 | XPAR | 20210309228097 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.963017 +0000 | FR0000130650 | 168.6500 | EUR | 40 | XPAR | 20210309228353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.971619 +0000 | FR0000130650 | 168.6500 | EUR | 34 | XPAR | 20210309228609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:13.975563 +0000 | FR0000130650 | 168.6500 | EUR | 48 | XPAR | 20210309228865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:14.664954 +0000 | FR0000130650 | 168.6500 | EUR | 35 | XPAR | 20210309229121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:14.668252 +0000 | FR0000130650 | 168.6500 | EUR | 34 | XPAR | 20210309229377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:14.671552 +0000 | FR0000130650 | 168.6500 | EUR | 44 | XPAR | 20210309229633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:15.167644 +0000 | FR0000130650 | 168.6500 | EUR | 2 | XPAR | 20210309229889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:15.266762 +0000 | FR0000130650 | 168.6500 | EUR | 43 | XPAR | 20210309230145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:15.273177 +0000 | FR0000130650 | 168.6500 | EUR | 34 | XPAR | 20210309230401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:15.667752 +0000 | FR0000130650 | 168.6500 | EUR | 2 | XPAR | 20210309230657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:16.169149 +0000 | FR0000130650 | 168.6500 | EUR | 43 | XPAR | 20210309230913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:16.175872 +0000 | FR0000130650 | 168.6500 | EUR | 29 | XPAR | 20210309231169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:17.372795 +0000 | FR0000130650 | 168.6000 | EUR | 35 | XPAR | 20210309231937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:17.376842 +0000 | FR0000130650 | 168.6000 | EUR | 1 | XPAR | 20210309232193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:17.387917 +0000 | FR0000130650 | 168.6000 | EUR | 15 | DXE | 248Q004R9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:17.396037 +0000 | FR0000130650 | 168.6000 | EUR | 1 | DXE | 248Q004RA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:17.402961 +0000 | FR0000130650 | 168.6000 | EUR | 13 | DXE | 248Q004RB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:18.079675 +0000 | FR0000130650 | 168.6000 | EUR | 18 | DXE | 248Q004RF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:18.280358 +0000 | FR0000130650 | 168.6000 | EUR | 15 | DXE | 248Q004RJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:19.281054 +0000 | FR0000130650 | 168.6000 | EUR | 14 | DXE | 248Q004RL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:19.284530 +0000 | FR0000130650 | 168.6000 | EUR | 39 | XPAR | 20210309232449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:19.792149 +0000 | FR0000130650 | 168.6000 | EUR | 18 | DXE | 248Q004RS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:19.878646 +0000 | FR0000130650 | 168.6000 | EUR | 1 | XPAR | 20210309232705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:20.085242 +0000 | FR0000130650 | 168.6000 | EUR | 45 | XPAR | 20210309232961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:13:41.121331 +0000 | FR0000130650 | 168.6500 | EUR | 13 | XPAR | 20210309233985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:08.570861 +0000 | FR0000130650 | 168.9000 | EUR | 43 | XPAR | 20210309235009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:17.487887 +0000 | FR0000130650 | 168.9000 | EUR | 30 | TQE | E05C4qWgkKYv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:17.890453 +0000 | FR0000130650 | 168.8000 | EUR | 9 | DXE | 248Q0050B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:45.731453 +0000 | FR0000130650 | 169.0000 | EUR | 66 | XPAR | 20210309237313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:52.241367 +0000 | FR0000130650 | 168.9500 | EUR | 32 | XPAR | 20210309237825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:52.344977 +0000 | FR0000130650 | 169.0000 | EUR | 12 | DXE | 248Q00558 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:14:59.951981 +0000 | FR0000130650 | 169.0000 | EUR | 40 | DXE | 248Q0055Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:06.878688 +0000 | FR0000130650 | 169.0000 | EUR | 35 | XPAR | 20210309238593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.180904 +0000 | FR0000130650 | 169.0000 | EUR | 6 | XPAR | 20210309239361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.184627 +0000 | FR0000130650 | 169.0000 | EUR | 34 | XPAR | 20210309239617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.190054 +0000 | FR0000130650 | 168.9500 | EUR | 11 | TQE | E05C4qWgkNoR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.196483 +0000 | FR0000130650 | 168.9500 | EUR | 25 | DXE | 248Q005A7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.279468 +0000 | FR0000130650 | 168.9500 | EUR | 16 | TQE | E05C4qWgkNp0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:08.283778 +0000 | FR0000130650 | 168.9500 | EUR | 3 | TQE | E05C4qWgkNp2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:09.081335 +0000 | FR0000130650 | 168.9000 | EUR | 74 | XPAR | 20210309240129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.885764 +0000 | FR0000130650 | 168.8500 | EUR | 31 | XPAR | 20210309241409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.889143 +0000 | FR0000130650 | 168.8500 | EUR | 24 | XPAR | 20210309241665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.892424 +0000 | FR0000130650 | 168.8000 | EUR | 137 | XPAR | 20210309242433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.895617 +0000 | FR0000130650 | 168.8000 | EUR | 94 | XPAR | 20210309242689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.898792 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309242945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.901996 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309243201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.905252 +0000 | FR0000130650 | 168.8000 | EUR | 70 | XPAR | 20210309243457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:10.908617 +0000 | FR0000130650 | 168.8000 | EUR | 316 | XPAR | 20210309243713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:11.890971 +0000 | FR0000130650 | 168.9000 | EUR | 19 | XPAR | 20210309246529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:11.896189 +0000 | FR0000130650 | 168.9000 | EUR | 11 | XPAR | 20210309246785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.497327 +0000 | FR0000130650 | 168.8500 | EUR | 50 | XPAR | 20210309247297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.501517 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309247553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.595160 +0000 | FR0000130650 | 168.8000 | EUR | 637 | XPAR | 20210309247809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.601806 +0000 | FR0000130650 | 168.8000 | EUR | 22 | DXE | 248Q005DH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.607810 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309248321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.613379 +0000 | FR0000130650 | 168.8000 | EUR | 98 | XPAR | 20210309248577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.619295 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309248833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.625521 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309249089 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.632450 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309249345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.638515 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309249601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.644203 +0000 | FR0000130650 | 168.8000 | EUR | 20 | XPAR | 20210309249857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.899165 +0000 | FR0000130650 | 168.8500 | EUR | 30 | XPAR | 20210309250369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:12.910485 +0000 | FR0000130650 | 168.8500 | EUR | 13 | DXE | 248Q005DP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:13.701224 +0000 | FR0000130650 | 168.8000 | EUR | 248 | XPAR | 20210309250881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:13.707968 +0000 | FR0000130650 | 168.8000 | EUR | 191 | XPAR | 20210309251137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:13.711357 +0000 | FR0000130650 | 168.8000 | EUR | 179 | XPAR | 20210309251393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:13.714765 +0000 | FR0000130650 | 168.8000 | EUR | 27 | XPAR | 20210309251905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:15.609097 +0000 | FR0000130650 | 168.8000 | EUR | 148 | XPAR | 20210309252417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:15.618702 +0000 | FR0000130650 | 168.8000 | EUR | 145 | XPAR | 20210309252673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:15.622813 +0000 | FR0000130650 | 168.8000 | EUR | 209 | XPAR | 20210309252929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:15.626909 +0000 | FR0000130650 | 168.8000 | EUR | 204 | XPAR | 20210309253185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:15.631250 +0000 | FR0000130650 | 168.8000 | EUR | 35 | DXE | 248Q005FL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:17.011559 +0000 | FR0000130650 | 168.6500 | EUR | 31 | DXE | 248Q005FZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:18.626445 +0000 | FR0000130650 | 168.6500 | EUR | 60 | XPAR | 20210309253697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:18.651338 +0000 | FR0000130650 | 168.6500 | EUR | 25 | DXE | 248Q005G8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:22.524184 +0000 | FR0000130650 | 168.6000 | EUR | 34 | XPAR | 20210309255745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:22.528637 +0000 | FR0000130650 | 168.6000 | EUR | 16 | DXE | 248Q005HB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:27.034235 +0000 | FR0000130650 | 168.5500 | EUR | 37 | XPAR | 20210309257025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:27.041179 +0000 | FR0000130650 | 168.5500 | EUR | 5 | XPAR | 20210309257281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:36.755307 +0000 | FR0000130650 | 168.6500 | EUR | 39 | XPAR | 20210309261633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:36.849147 +0000 | FR0000130650 | 168.6500 | EUR | 8 | XPAR | 20210309261889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:15:38.348129 +0000 | FR0000130650 | 168.6500 | EUR | 17 | XPAR | 20210309262145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.571748 +0000 | FR0000130650 | 168.8500 | EUR | 21 | XPAR | 20210309265473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.575496 +0000 | FR0000130650 | 168.8500 | EUR | 18 | XPAR | 20210309265729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.580901 +0000 | FR0000130650 | 168.8000 | EUR | 8 | TQE | E05C4qWgkVAk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.594240 +0000 | FR0000130650 | 168.7500 | EUR | 5 | DXE | 248Q005T1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.674576 +0000 | FR0000130650 | 168.8000 | EUR | 6 | TQE | E05C4qWgkVCY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:33.680674 +0000 | FR0000130650 | 168.8000 | EUR | 6 | TQE | E05C4qWgkVCS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:36.781326 +0000 | FR0000130650 | 168.8000 | EUR | 12 | DXE | 248Q005TE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:45.090365 +0000 | FR0000130650 | 168.8000 | EUR | 26 | XPAR | 20210309268033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:51.000677 +0000 | FR0000130650 | 168.8000 | EUR | 32 | XPAR | 20210309268289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:16:53.406937 +0000 | FR0000130650 | 168.8000 | EUR | 5 | XPAR | 20210309270337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:04.833292 +0000 | FR0000130650 | 168.8000 | EUR | 27 | XPAR | 20210309271617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:04.933117 +0000 | FR0000130650 | 168.8000 | EUR | 6 | TQE | E05C4qWgkXFE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:21.073000 +0000 | FR0000130650 | 168.8500 | EUR | 7 | TQE | E05C4qWgkYPO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:46.628625 +0000 | FR0000130650 | 168.9500 | EUR | 25 | XPAR | 20210309272385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:46.632548 +0000 | FR0000130650 | 168.9000 | EUR | 20 | TQE | E05C4qWgkaAJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:46.636749 +0000 | FR0000130650 | 168.9000 | EUR | 21 | DXE | 248Q0063X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:46.728800 +0000 | FR0000130650 | 168.9000 | EUR | 11 | TQE | E05C4qWgkaAr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:56.954216 +0000 | FR0000130650 | 168.9500 | EUR | 19 | XPAR | 20210309273665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:56.957552 +0000 | FR0000130650 | 168.9500 | EUR | 12 | XPAR | 20210309273921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:17:56.961367 +0000 | FR0000130650 | 168.9500 | EUR | 2 | DXE | 248Q0066I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:11.584982 +0000 | FR0000130650 | 168.9000 | EUR | 5 | TQE | E05C4qWgkcG0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:35.144283 +0000 | FR0000130650 | 168.9000 | EUR | 9 | TQE | E05C4qWgkdrA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:35.147699 +0000 | FR0000130650 | 168.9000 | EUR | 24 | XPAR | 20210309275457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:35.151078 +0000 | FR0000130650 | 168.9000 | EUR | 40 | XPAR | 20210309275713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:35.154927 +0000 | FR0000130650 | 168.9000 | EUR | 24 | DXE | 248Q006DJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:43.965782 +0000 | FR0000130650 | 168.8000 | EUR | 26 | XPAR | 20210309277249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:43.969233 +0000 | FR0000130650 | 168.8000 | EUR | 31 | XPAR | 20210309277505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:43.973030 +0000 | FR0000130650 | 168.8000 | EUR | 38 | DXE | 248Q006EO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:43.976658 +0000 | FR0000130650 | 168.8000 | EUR | 9 | DXE | 248Q006EP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:44.969203 +0000 | FR0000130650 | 168.8000 | EUR | 11 | TQE | E05C4qWgkenz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:44.972725 +0000 | FR0000130650 | 168.8000 | EUR | 48 | XPAR | 20210309277761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:55.694047 +0000 | FR0000130650 | 168.8000 | EUR | 12 | DXE | 248Q006H6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:18:55.698910 +0000 | FR0000130650 | 168.8000 | EUR | 1 | DXE | 248Q006H7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:26.761381 +0000 | FR0000130650 | 168.8500 | EUR | 40 | XPAR | 20210309278785 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:26.765796 +0000 | FR0000130650 | 168.8500 | EUR | 17 | DXE | 248Q006M5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:31.172551 +0000 | FR0000130650 | 168.9500 | EUR | 12 | XPAR | 20210309280833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:32.377126 +0000 | FR0000130650 | 168.9500 | EUR | 15 | XPAR | 20210309281089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:49.000931 +0000 | FR0000130650 | 168.9500 | EUR | 34 | XPAR | 20210309282113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:54.311329 +0000 | FR0000130650 | 168.9500 | EUR | 35 | XPAR | 20210309282369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:54.314628 +0000 | FR0000130650 | 168.9500 | EUR | 3 | XPAR | 20210309282625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:57.717827 +0000 | FR0000130650 | 168.8500 | EUR | 47 | XPAR | 20210309283137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:57.817244 +0000 | FR0000130650 | 168.9000 | EUR | 17 | DXE | 248Q006QX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:57.820762 +0000 | FR0000130650 | 168.9000 | EUR | 10 | DXE | 248Q006QY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:58.418977 +0000 | FR0000130650 | 168.9000 | EUR | 1 | DXE | 248Q006R7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:58.426670 +0000 | FR0000130650 | 168.9000 | EUR | 18 | DXE | 248Q006R8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:19:59.420129 +0000 | FR0000130650 | 168.9000 | EUR | 30 | XPAR | 20210309284417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.040533 +0000 | FR0000130650 | 168.8500 | EUR | 11 | TQE | E05C4qWgkkhe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.044215 +0000 | FR0000130650 | 168.8500 | EUR | 20 | DXE | 248Q006V2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.048045 +0000 | FR0000130650 | 168.8500 | EUR | 10 | DXE | 248Q006V3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.052989 +0000 | FR0000130650 | 168.8500 | EUR | 10 | TQE | E05C4qWgkkid | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.057441 +0000 | FR0000130650 | 168.8500 | EUR | 1 | TQE | E05C4qWgkkif | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:10.143711 +0000 | FR0000130650 | 168.8500 | EUR | 11 | TQE | E05C4qWgkkj6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:11.144971 +0000 | FR0000130650 | 168.8000 | EUR | 35 | XPAR | 20210309286721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:11.544461 +0000 | FR0000130650 | 168.8500 | EUR | 20 | DXE | 248Q006VH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:12.449769 +0000 | FR0000130650 | 168.8500 | EUR | 13 | DXE | 248Q006VO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:14.852743 +0000 | FR0000130650 | 168.8500 | EUR | 10 | DXE | 248Q006VV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:15.749976 +0000 | FR0000130650 | 168.8500 | EUR | 14 | DXE | 248Q006W6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:15.753983 +0000 | FR0000130650 | 168.8500 | EUR | 3 | DXE | 248Q006W7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:17.553838 +0000 | FR0000130650 | 168.8500 | EUR | 9 | DXE | 248Q006WB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:17.563491 +0000 | FR0000130650 | 168.8500 | EUR | 11 | DXE | 248Q006WC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:17.567962 +0000 | FR0000130650 | 168.8000 | EUR | 14 | XPAR | 20210309286977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:17.854455 +0000 | FR0000130650 | 168.8000 | EUR | 12 | DXE | 248Q006WD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:40.885941 +0000 | FR0000130650 | 168.7500 | EUR | 21 | DXE | 248Q006YH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:51.104884 +0000 | FR0000130650 | 168.7500 | EUR | 1 | DXE | 248Q0070S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:51.208011 +0000 | FR0000130650 | 168.8000 | EUR | 47 | XPAR | 20210309289793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:52.105150 +0000 | FR0000130650 | 168.7500 | EUR | 33 | XPAR | 20210309290561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:52.808426 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309291073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:54.215076 +0000 | FR0000130650 | 168.7500 | EUR | 26 | DXE | 248Q0071T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:20:55.012968 +0000 | FR0000130650 | 168.7500 | EUR | 1 | DXE | 248Q00720 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:00.825141 +0000 | FR0000130650 | 168.7000 | EUR | 16 | XPAR | 20210309291585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:03.437725 +0000 | FR0000130650 | 168.7000 | EUR | 69 | DXE | 248Q00748 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:05.353238 +0000 | FR0000130650 | 168.7500 | EUR | 12 | DXE | 248Q00759 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:15.260679 +0000 | FR0000130650 | 168.7500 | EUR | 20 | XPAR | 20210309293889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:18.971005 +0000 | FR0000130650 | 168.7000 | EUR | 1 | TQE | E05C4qWgkqLR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:18.974726 +0000 | FR0000130650 | 168.7000 | EUR | 7 | XPAR | 20210309294145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:18.978416 +0000 | FR0000130650 | 168.7000 | EUR | 14 | TQE | E05C4qWgkqLT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:18.981732 +0000 | FR0000130650 | 168.7000 | EUR | 32 | XPAR | 20210309294401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:18.985290 +0000 | FR0000130650 | 168.7000 | EUR | 21 | DXE | 248Q007A1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:19.074202 +0000 | FR0000130650 | 168.7000 | EUR | 20 | DXE | 248Q007A5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:19.172361 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309295169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:19.175806 +0000 | FR0000130650 | 168.7000 | EUR | 2 | XPAR | 20210309295425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:21.076081 +0000 | FR0000130650 | 168.6500 | EUR | 28 | DXE | 248Q007AJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:21.083353 +0000 | FR0000130650 | 168.7000 | EUR | 28 | DXE | 248Q007AK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:24.583007 +0000 | FR0000130650 | 168.6500 | EUR | 35 | XPAR | 20210309297473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:24.586908 +0000 | FR0000130650 | 168.6500 | EUR | 18 | XPAR | 20210309297729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:26.892345 +0000 | FR0000130650 | 168.6500 | EUR | 12 | DXE | 248Q007BK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:34.805034 +0000 | FR0000130650 | 168.6500 | EUR | 26 | XPAR | 20210309299009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:34.809410 +0000 | FR0000130650 | 168.6500 | EUR | 13 | DXE | 248Q007E8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:56.042222 +0000 | FR0000130650 | 168.6000 | EUR | 9 | TQE | E05C4qWgkt9o | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:56.045995 +0000 | FR0000130650 | 168.6000 | EUR | 14 | XPAR | 20210309300289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:56.049888 +0000 | FR0000130650 | 168.6000 | EUR | 27 | DXE | 248Q007HT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:21:56.053717 +0000 | FR0000130650 | 168.6000 | EUR | 9 | DXE | 248Q007HU | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:04.558871 +0000 | FR0000130650 | 168.5500 | EUR | 14 | XPAR | 20210309301825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:08.968136 +0000 | FR0000130650 | 168.5000 | EUR | 13 | TQE | E05C4qWgkuJH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:08.971692 +0000 | FR0000130650 | 168.5000 | EUR | 39 | XPAR | 20210309302081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:09.069430 +0000 | FR0000130650 | 168.5000 | EUR | 21 | DXE | 248Q007KM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:14.281212 +0000 | FR0000130650 | 168.4500 | EUR | 22 | XPAR | 20210309303873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:14.381723 +0000 | FR0000130650 | 168.4000 | EUR | 22 | DXE | 248Q007LD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:17.788188 +0000 | FR0000130650 | 168.4500 | EUR | 33 | XPAR | 20210309305409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:18.990016 +0000 | FR0000130650 | 168.4000 | EUR | 42 | XPAR | 20210309306177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:18.994169 +0000 | FR0000130650 | 168.4000 | EUR | 18 | DXE | 248Q007M5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:26.002117 +0000 | FR0000130650 | 168.3500 | EUR | 59 | DXE | 248Q007MU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:22:26.102658 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210309306433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:23:03.651824 +0000 | FR0000130650 | 168.6500 | EUR | 57 | XPAR | 20210309309505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:23:03.655554 +0000 | FR0000130650 | 168.6500 | EUR | 42 | DXE | 248Q007ST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:23:49.112813 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309310017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:23:52.217469 +0000 | FR0000130650 | 168.7000 | EUR | 21 | XPAR | 20210309310273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:23:52.221728 +0000 | FR0000130650 | 168.6500 | EUR | 17 | TQE | E05C4qWgl1rS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:25.966555 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309313089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:33.779297 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309313345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:33.782717 +0000 | FR0000130650 | 168.7000 | EUR | 4 | XPAR | 20210309313601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:41.289896 +0000 | FR0000130650 | 168.6000 | EUR | 17 | TQE | E05C4qWgl4yM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:41.293573 +0000 | FR0000130650 | 168.6000 | EUR | 21 | DXE | 248Q0084A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:41.490181 +0000 | FR0000130650 | 168.6000 | EUR | 10 | TQE | E05C4qWgl4zL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:24:45.196310 +0000 | FR0000130650 | 168.5500 | EUR | 13 | XPAR | 20210309316161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:11.135821 +0000 | FR0000130650 | 168.5500 | EUR | 11 | TQE | E05C4qWgl74T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:11.141302 +0000 | FR0000130650 | 168.5500 | EUR | 24 | DXE | 248Q00884 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:11.146122 +0000 | FR0000130650 | 168.5500 | EUR | 8 | DXE | 248Q00885 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:42.690066 +0000 | FR0000130650 | 168.6000 | EUR | 35 | XPAR | 20210309318977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:42.693667 +0000 | FR0000130650 | 168.6000 | EUR | 27 | XPAR | 20210309319233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:42.697259 +0000 | FR0000130650 | 168.6000 | EUR | 34 | XPAR | 20210309319489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:43.190732 +0000 | FR0000130650 | 168.6000 | EUR | 32 | XPAR | 20210309319745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:46.599299 +0000 | FR0000130650 | 168.5500 | EUR | 15 | DXE | 248Q008DD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:46.603319 +0000 | FR0000130650 | 168.5500 | EUR | 32 | DXE | 248Q008DE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:46.607326 +0000 | FR0000130650 | 168.5000 | EUR | 13 | TQE | E05C4qWgl9XD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:50.609235 +0000 | FR0000130650 | 168.4500 | EUR | 38 | XPAR | 20210309321537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:25:53.112471 +0000 | FR0000130650 | 168.4500 | EUR | 18 | DXE | 248Q008DW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:05.827282 +0000 | FR0000130650 | 168.4500 | EUR | 11 | DXE | 248Q008FH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:06.624638 +0000 | FR0000130650 | 168.4500 | EUR | 29 | XPAR | 20210309322049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:06.641891 +0000 | FR0000130650 | 168.4500 | EUR | 12 | XPAR | 20210309322561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:06.645788 +0000 | FR0000130650 | 168.4500 | EUR | 12 | DXE | 248Q008FX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:07.225276 +0000 | FR0000130650 | 168.4500 | EUR | 1 | XPAR | 20210309322817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:07.828411 +0000 | FR0000130650 | 168.4000 | EUR | 35 | DXE | 248Q008G5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:13.735065 +0000 | FR0000130650 | 168.3500 | EUR | 23 | DXE | 248Q008HA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:13.739111 +0000 | FR0000130650 | 168.3000 | EUR | 75 | XPAR | 20210309323585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.947062 +0000 | FR0000130650 | 168.3000 | EUR | 45 | XPAR | 20210309323841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.950526 +0000 | FR0000130650 | 168.3000 | EUR | 417 | XPAR | 20210309324097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.954145 +0000 | FR0000130650 | 168.3000 | EUR | 65 | XPAR | 20210309324353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.957820 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210309324609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.961454 +0000 | FR0000130650 | 168.3000 | EUR | 78 | XPAR | 20210309324865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.965324 +0000 | FR0000130650 | 168.3000 | EUR | 35 | XPAR | 20210309325121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.969479 +0000 | FR0000130650 | 168.3000 | EUR | 148 | XPAR | 20210309325377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.973300 +0000 | FR0000130650 | 168.3000 | EUR | 175 | XPAR | 20210309325633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.976648 +0000 | FR0000130650 | 168.3000 | EUR | 52 | XPAR | 20210309325889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.979925 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210309326145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.983162 +0000 | FR0000130650 | 168.3000 | EUR | 14 | XPAR | 20210309326401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.986342 +0000 | FR0000130650 | 168.3000 | EUR | 57 | XPAR | 20210309326657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.989528 +0000 | FR0000130650 | 168.3000 | EUR | 34 | XPAR | 20210309326913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.992830 +0000 | FR0000130650 | 168.3000 | EUR | 34 | XPAR | 20210309327169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.996070 +0000 | FR0000130650 | 168.3000 | EUR | 489 | XPAR | 20210309327425 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:20.999825 +0000 | FR0000130650 | 168.3000 | EUR | 24 | DXE | 248Q008I1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.003060 +0000 | FR0000130650 | 168.3000 | EUR | 97 | XPAR | 20210309327681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.247751 +0000 | FR0000130650 | 168.3500 | EUR | 13 | TQE | E05C4qWgIC23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.255956 +0000 | FR0000130650 | 168.3500 | EUR | 39 | DXE | 248Q008II | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.260061 +0000 | FR0000130650 | 168.4000 | EUR | 35 | XPAR | 20210309331265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.264080 +0000 | FR0000130650 | 168.4000 | EUR | 34 | XPAR | 20210309331521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:21.548343 +0000 | FR0000130650 | 168.4000 | EUR | 47 | XPAR | 20210309332033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:23.254210 +0000 | FR0000130650 | 168.4000 | EUR | 39 | XPAR | 20210309332801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:32.967676 +0000 | FR0000130650 | 168.4000 | EUR | 35 | XPAR | 20210309333569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:35.868409 +0000 | FR0000130650 | 168.4000 | EUR | 31 | XPAR | 20210309333825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:37.376720 +0000 | FR0000130650 | 168.4000 | EUR | 11 | XPAR | 20210309334081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:37.675085 +0000 | FR0000130650 | 168.3500 | EUR | 78 | XPAR | 20210309334849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:26:37.678976 +0000 | FR0000130650 | 168.3500 | EUR | 18 | DXE | 248Q008LQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.808116 +0000 | FR0000130650 | 168.3000 | EUR | 30 | XPAR | 20210309336641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.811881 +0000 | FR0000130650 | 168.3000 | EUR | 430 | XPAR | 20210309336897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.815777 +0000 | FR0000130650 | 168.3000 | EUR | 92 | XPAR | 20210309337153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.819431 +0000 | FR0000130650 | 168.3000 | EUR | 40 | XPAR | 20210309337409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.822897 +0000 | FR0000130650 | 168.3000 | EUR | 20 | XPAR | 20210309337665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.826414 +0000 | FR0000130650 | 168.3000 | EUR | 155 | XPAR | 20210309337921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.830414 +0000 | FR0000130650 | 168.2500 | EUR | 11 | TQE | E05C4qWgIEAt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.835339 +0000 | FR0000130650 | 168.2500 | EUR | 20 | DXE | 248Q008OB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:01.909042 +0000 | FR0000130650 | 168.2500 | EUR | 17 | XPAR | 20210309338945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:03.821820 +0000 | FR0000130650 | 168.2000 | EUR | 11 | DXE | 248Q008P9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:03.825922 +0000 | FR0000130650 | 168.2000 | EUR | 66 | XPAR | 20210309339201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:03.838013 +0000 | FR0000130650 | 168.2000 | EUR | 2 | XPAR | 20210309339457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:05.424603 +0000 | FR0000130650 | 168.2000 | EUR | 36 | XPAR | 20210309340225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:11.635910 +0000 | FR0000130650 | 168.2000 | EUR | 6 | DXE | 248Q008R6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:27:12.437654 +0000 | FR0000130650 | 168.2000 | EUR | 2 | DXE | 248Q008R7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:28:04.047395 +0000 | FR0000130650 | 168.4000 | EUR | 15 | TQE | E05C4qWgIHx6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:28:04.050764 +0000 | FR0000130650 | 168.4000 | EUR | 82 | XPAR | 20210309345089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:28:04.054507 +0000 | FR0000130650 | 168.4000 | EUR | 26 | DXE | 248Q008ZE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:28:04.058053 +0000 | FR0000130650 | 168.3000 | EUR | 20 | DXE | 248Q008ZT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:28:04.061359 +0000 | FR0000130650 | 168.2500 | EUR | 27 | XPAR | 20210309349185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:03.472481 +0000 | FR0000130650 | 168.3000 | EUR | 8 | TQE | E05C4qWgILkz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:03.478037 +0000 | FR0000130650 | 168.3000 | EUR | 48 | XPAR | 20210309350465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:03.483714 +0000 | FR0000130650 | 168.3000 | EUR | 23 | DXE | 248Q0098T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:07.143440 +0000 | FR0000130650 | 168.3000 | EUR | 17 | TQE | E05C4qWgILz6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:07.148873 +0000 | FR0000130650 | 168.2500 | EUR | 38 | XPAR | 20210309351233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:07.154242 +0000 | FR0000130650 | 168.2500 | EUR | 20 | XPAR | 20210309351489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.189077 +0000 | FR0000130650 | 168.4000 | EUR | 29 | XPAR | 20210309353793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.194797 +0000 | FR0000130650 | 168.4000 | EUR | 10 | XPAR | 20210309354049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.199563 +0000 | FR0000130650 | 168.4000 | EUR | 25 | XPAR | 20210309354305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.209030 +0000 | FR0000130650 | 168.4000 | EUR | 5 | XPAR | 20210309354561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.391250 +0000 | FR0000130650 | 168.4000 | EUR | 3 | XPAR | 20210309355073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.889407 +0000 | FR0000130650 | 168.4000 | EUR | 2 | DXE | 248Q009FG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.989460 +0000 | FR0000130650 | 168.4000 | EUR | 35 | XPAR | 20210309355329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:30.993187 +0000 | FR0000130650 | 168.4000 | EUR | 24 | XPAR | 20210309355585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:31.390376 +0000 | FR0000130650 | 168.4000 | EUR | 13 | XPAR | 20210309355841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:32.094927 +0000 | FR0000130650 | 168.4000 | EUR | 12 | XPAR | 20210309356097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:32.496953 +0000 | FR0000130650 | 168.4000 | EUR | 1 | DXE | 248Q009FQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:39.610755 +0000 | FR0000130650 | 168.4000 | EUR | 9 | XPAR | 20210309356353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:39.614345 +0000 | FR0000130650 | 168.4000 | EUR | 5 | XPAR | 20210309356609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:48.025846 +0000 | FR0000130650 | 168.4000 | EUR | 8 | XPAR | 20210309356865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:29:48.029147 +0000 | FR0000130650 | 168.4000 | EUR | 17 | XPAR | 20210309357121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:37.335762 +0000 | FR0000130650 | 168.6500 | EUR | 28 | DXE | 248Q009OJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:37.339318 +0000 | FR0000130650 | 168.6500 | EUR | 35 | XPAR | 20210309358913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:37.342688 +0000 | FR0000130650 | 168.6500 | EUR | 1 | XPAR | 20210309359169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:38.841615 +0000 | FR0000130650 | 168.6500 | EUR | 17 | DXE | 248Q009ON | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:43.755253 +0000 | FR0000130650 | 168.6500 | EUR | 14 | DXE | 248Q009P6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:30:43.852361 +0000 | FR0000130650 | 168.6500 | EUR | 5 | TQE | E05C4qWglSwy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:00.776485 +0000 | FR0000130650 | 168.7000 | EUR | 15 | DXE | 248Q009RQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:00.781275 +0000 | FR0000130650 | 168.7000 | EUR | 35 | XPAR | 20210309360961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:08.593753 +0000 | FR0000130650 | 168.7000 | EUR | 11 | XPAR | 20210309361217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:17.112962 +0000 | FR0000130650 | 168.8000 | EUR | 5 | XPAR | 20210309362753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:17.119925 +0000 | FR0000130650 | 168.8000 | EUR | 31 | XPAR | 20210309363009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:18.117958 +0000 | FR0000130650 | 168.8000 | EUR | 10 | DXE | 248Q009U8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:28.132971 +0000 | FR0000130650 | 168.8000 | EUR | 10 | XPAR | 20210309363265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:28.232504 +0000 | FR0000130650 | 168.8000 | EUR | 23 | TQE | E05C4qWglW1I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:28.236959 +0000 | FR0000130650 | 168.8000 | EUR | 12 | TQE | E05C4qWglW1c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:31:28.241146 +0000 | FR0000130650 | 168.8000 | EUR | 5 | TQE | E05C4qWglW1f | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:05.810379 +0000 | FR0000130650 | 168.8500 | EUR | 20 | DXE | 248Q00A29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:05.905793 +0000 | FR0000130650 | 168.8500 | EUR | 25 | DXE | 248Q00A2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:06.808277 +0000 | FR0000130650 | 168.8500 | EUR | 32 | XPAR | 20210309365825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:28.458693 +0000 | FR0000130650 | 168.8500 | EUR | 9 | TQE | E05C4qWglATC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:28.462146 +0000 | FR0000130650 | 168.8500 | EUR | 6 | XPAR | 20210309366081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:28.465774 +0000 | FR0000130650 | 168.8500 | EUR | 33 | XPAR | 20210309366337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:28.469660 +0000 | FR0000130650 | 168.8500 | EUR | 5 | DXE | 248Q00A59 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:28.562481 +0000 | FR0000130650 | 168.8500 | EUR | 16 | TQE | E05C4qWglAU9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:32.066199 +0000 | FR0000130650 | 168.8500 | EUR | 35 | XPAR | 20210309366849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:32.071247 +0000 | FR0000130650 | 168.8500 | EUR | 12 | XPAR | 20210309367105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:32.269233 +0000 | FR0000130650 | 168.8500 | EUR | 35 | XPAR | 20210309367617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:32.276944 +0000 | FR0000130650 | 168.8500 | EUR | 36 | XPAR | 20210309367873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:41.584315 +0000 | FR0000130650 | 168.8500 | EUR | 12 | DXE | 248Q00A7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:42.787180 +0000 | FR0000130650 | 168.8500 | EUR | 25 | XPAR | 20210309368385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:44.092796 +0000 | FR0000130650 | 168.8500 | EUR | 16 | XPAR | 20210309368897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:32:46.499131 +0000 | FR0000130650 | 168.8500 | EUR | 19 | XPAR | 20210309369665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:10.240062 +0000 | FR0000130650 | 168.9000 | EUR | 21 | XPAR | 20210309371713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:10.741809 +0000 | FR0000130650 | 168.9000 | EUR | 25 | XPAR | 20210309371969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:12.144091 +0000 | FR0000130650 | 168.9000 | EUR | 18 | XPAR | 20210309372225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:12.160109 +0000 | FR0000130650 | 168.9000 | EUR | 28 | XPAR | 20210309372993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:14.345276 +0000 | FR0000130650 | 168.8500 | EUR | 69 | XPAR | 20210309373505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:14.949620 +0000 | FR0000130650 | 168.8500 | EUR | 1 | DXE | 248Q00AE9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:15.449490 +0000 | FR0000130650 | 168.8500 | EUR | 54 | XPAR | 20210309374529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:34.389152 +0000 | FR0000130650 | 168.9000 | EUR | 36 | XPAR | 20210309376321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:34.392924 +0000 | FR0000130650 | 168.9000 | EUR | 36 | DXE | 248Q00AI6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:36.993045 +0000 | FR0000130650 | 168.9000 | EUR | 17 | DXE | 248Q00AIJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:36.996909 +0000 | FR0000130650 | 168.9000 | EUR | 30 | DXE | 248Q00AIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:37.000698 +0000 | FR0000130650 | 168.9000 | EUR | 10 | DXE | 248Q00AIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:42.906469 +0000 | FR0000130650 | 168.8500 | EUR | 13 | TQE | E05C4qWglf6N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:33:42.910047 +0000 | FR0000130650 | 168.8500 | EUR | 24 | DXE | 248Q00AJ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:07.748661 +0000 | FR0000130650 | 168.9000 | EUR | 3 | TQE | E05C4qWglgTo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:07.751937 +0000 | FR0000130650 | 168.9000 | EUR | 31 | XPAR | 20210309377857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:07.755504 +0000 | FR0000130650 | 168.9000 | EUR | 19 | DXE | 248Q00AMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:07.759004 +0000 | FR0000130650 | 168.9000 | EUR | 12 | TQE | E05C4qWglgUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:20.464373 +0000 | FR0000130650 | 168.9000 | EUR | 18 | XPAR | 20210309378369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:20.564807 +0000 | FR0000130650 | 168.9000 | EUR | 12 | DXE | 248Q00AOH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:22.267962 +0000 | FR0000130650 | 168.9000 | EUR | 4 | TQE | E05C4qWglhUI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:23.768404 +0000 | FR0000130650 | 168.9500 | EUR | 3 | XPAR | 20210309378881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:23.771659 +0000 | FR0000130650 | 168.9500 | EUR | 27 | XPAR | 20210309379137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:24.571432 +0000 | FR0000130650 | 168.9500 | EUR | 1 | XPAR | 20210309379393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:24.575098 +0000 | FR0000130650 | 168.9500 | EUR | 12 | XPAR | 20210309379649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.198754 +0000 | FR0000130650 | 168.9000 | EUR | 5 | TQE | E05C4qWgljCr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.202417 +0000 | FR0000130650 | 168.9000 | EUR | 3 | TQE | E05C4qWgljCu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.205798 +0000 | FR0000130650 | 168.9000 | EUR | 27 | XPAR | 20210309380161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.209218 +0000 | FR0000130650 | 168.9000 | EUR | 42 | XPAR | 20210309380417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.212966 +0000 | FR0000130650 | 168.9000 | EUR | 1 | TQE | E05C4qWgljDF | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.298534 +0000 | FR0000130650 | 168.9000 | EUR | 13 | TQE | E05C4qWgljDR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:47.499813 +0000 | FR0000130650 | 168.8500 | EUR | 18 | DXE | 248Q00ARH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:48.901798 +0000 | FR0000130650 | 168.8500 | EUR | 46 | XPAR | 20210309380929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:34:49.002665 +0000 | FR0000130650 | 168.8500 | EUR | 11 | DXE | 248Q00ARY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:35:06.533240 +0000 | FR0000130650 | 168.9000 | EUR | 36 | DXE | 248Q00AUL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:06.638574 +0000 | FR0000130650 | 168.9000 | EUR | 46 | XPAR | 20210309382977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:06.643829 +0000 | FR0000130650 | 168.9000 | EUR | 15 | DXE | 248Q00B7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:06.737772 +0000 | FR0000130650 | 168.9000 | EUR | 35 | XPAR | 20210309383233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:06.741293 +0000 | FR0000130650 | 168.9000 | EUR | 30 | XPAR | 20210309383489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:06.837621 +0000 | FR0000130650 | 168.9000 | EUR | 67 | XPAR | 20210309383745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:56.914819 +0000 | FR0000130650 | 168.9000 | EUR | 89 | XPAR | 20210309385793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:56.918877 +0000 | FR0000130650 | 168.9000 | EUR | 36 | DXE | 248Q00BGG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:36:58.318002 +0000 | FR0000130650 | 168.9000 | EUR | 20 | DXE | 248Q00BGI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:32.971252 +0000 | FR0000130650 | 168.8500 | EUR | 23 | TQE | E05C4qWglulf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:32.974664 +0000 | FR0000130650 | 168.8500 | EUR | 61 | XPAR | 20210309387585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:32.978436 +0000 | FR0000130650 | 168.8500 | EUR | 54 | DXE | 248Q00BLG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:32.982159 +0000 | FR0000130650 | 168.8500 | EUR | 5 | DXE | 248Q00BLH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:32.985837 +0000 | FR0000130650 | 168.8500 | EUR | 14 | TQE | E05C4qWgluKG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:33.071263 +0000 | FR0000130650 | 168.8500 | EUR | 6 | TQE | E05C4qWgluL5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:37:33.075191 +0000 | FR0000130650 | 168.8500 | EUR | 7 | TQE | E05C4qWgluL9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:38:05.112968 +0000 | FR0000130650 | 168.8500 | EUR | 74 | XPAR | 20210309388097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:39:37.453037 +0000 | FR0000130650 | 169.0500 | EUR | 26 | DXE | 248Q00C2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:06.399643 +0000 | FR0000130650 | 169.1500 | EUR | 20 | XPAR | 20210309394497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:06.403382 +0000 | FR0000130650 | 169.1500 | EUR | 50 | DXE | 248Q00C6H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:30.234710 +0000 | FR0000130650 | 169.1000 | EUR | 35 | XPAR | 20210309395521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:30.238917 +0000 | FR0000130650 | 169.1000 | EUR | 35 | XPAR | 20210309395777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:30.636579 +0000 | FR0000130650 | 169.0500 | EUR | 24 | DXE | 248Q00CAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:30.937726 +0000 | FR0000130650 | 169.1000 | EUR | 1 | XPAR | 20210309396289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:31.341040 +0000 | FR0000130650 | 169.0500 | EUR | 20 | XPAR | 20210309396801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:31.742916 +0000 | FR0000130650 | 169.0500 | EUR | 1 | DXE | 248Q00CB1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:43.254481 +0000 | FR0000130650 | 169.0000 | EUR | 21 | TQE | E05C4qWgm4ua | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:43.357142 +0000 | FR0000130650 | 169.0000 | EUR | 15 | TQE | E05C4qWgm4v2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:43.365147 +0000 | FR0000130650 | 169.0000 | EUR | 23 | DXE | 248Q00CC2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:48.062725 +0000 | FR0000130650 | 169.0000 | EUR | 37 | DXE | 248Q00CCX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:52.166337 +0000 | FR0000130650 | 169.0000 | EUR | 35 | XPAR | 20210309399105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:40:55.670428 +0000 | FR0000130650 | 169.0000 | EUR | 13 | XPAR | 20210309399617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:41:04.897362 +0000 | FR0000130650 | 169.0500 | EUR | 80 | XPAR | 20210309400897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:41:31.111423 +0000 | FR0000130650 | 169.0500 | EUR | 71 | XPAR | 20210309402177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:41:31.116070 +0000 | FR0000130650 | 169.0500 | EUR | 9 | DXE | 248Q00CHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:41:31.119972 +0000 | FR0000130650 | 169.0500 | EUR | 18 | DXE | 248Q00CHP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:15.266453 +0000 | FR0000130650 | 169.1000 | EUR | 39 | XPAR | 20210309402689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:18.269546 +0000 | FR0000130650 | 169.1000 | EUR | 28 | XPAR | 20210309402945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:20.073499 +0000 | FR0000130650 | 169.0500 | EUR | 20 | TQE | E05C4qWgm9KX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:21.076140 +0000 | FR0000130650 | 169.1000 | EUR | 19 | XPAR | 20210309403201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:28.288579 +0000 | FR0000130650 | 169.0500 | EUR | 54 | XPAR | 20210309403969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:28.292238 +0000 | FR0000130650 | 169.0500 | EUR | 10 | XPAR | 20210309404225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:37.399061 +0000 | FR0000130650 | 169.0000 | EUR | 33 | XPAR | 20210309405505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:37.403924 +0000 | FR0000130650 | 169.0000 | EUR | 2 | DXE | 248Q00CN3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:37.408630 +0000 | FR0000130650 | 169.0000 | EUR | 45 | DXE | 248Q00CN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:37.413412 +0000 | FR0000130650 | 169.0000 | EUR | 3 | DXE | 248Q00CN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:38.800574 +0000 | FR0000130650 | 168.9500 | EUR | 37 | DXE | 248Q00CNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:42:49.711081 +0000 | FR0000130650 | 168.9000 | EUR | 53 | DXE | 248Q00CP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:43:15.155957 +0000 | FR0000130650 | 168.9000 | EUR | 21 | DXE | 248Q00CSV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:43:58.308189 +0000 | FR0000130650 | 168.9000 | EUR | 30 | DXE | 248Q00CXS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:44:24.154191 +0000 | FR0000130650 | 168.9500 | EUR | 22 | XPAR | 20210309410625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:44:50.712271 +0000 | FR0000130650 | 169.1500 | EUR | 47 | DXE | 248Q00D55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:44:56.312954 +0000 | FR0000130650 | 169.1000 | EUR | 47 | XPAR | 20210309413185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:45:25.159872 +0000 | FR0000130650 | 169.2500 | EUR | 9 | TQE | E05C4qWgmHuA | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:45:25.163733 +0000 | FR0000130650 | 169.2500 | EUR | 30 | XPAR | 20210309414209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:45:25.168050 +0000 | FR0000130650 | 169.2500 | EUR | 15 | TQE | E05C4qWgmHv9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:45:25.171921 +0000 | FR0000130650 | 169.2500 | EUR | 1 | TQE | E05C4qWgmHvB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:45:25.257900 +0000 | FR0000130650 | 169.2500 | EUR | 16 | TQE | E05C4qWgmHwE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:46:14.252766 +0000 | FR0000130650 | 169.2500 | EUR | 51 | XPAR | 20210309415489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:00.738290 +0000 | FR0000130650 | 169.2500 | EUR | 68 | XPAR | 20210309416769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:00.742766 +0000 | FR0000130650 | 169.2500 | EUR | 32 | DXE | 248Q00DMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:06.446495 +0000 | FR0000130650 | 169.2000 | EUR | 65 | XPAR | 20210309418049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:06.451749 +0000 | FR0000130650 | 169.2000 | EUR | 36 | DXE | 248Q00DNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:12.958713 +0000 | FR0000130650 | 169.2000 | EUR | 5 | XPAR | 20210309420097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:47:12.962507 +0000 | FR0000130650 | 169.2000 | EUR | 32 | XPAR | 20210309420353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.064325 +0000 | FR0000130650 | 169.3000 | EUR | 91 | XPAR | 20210309424449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.068206 +0000 | FR0000130650 | 169.3000 | EUR | 6 | TQE | E05C4qWgmQsr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.071971 +0000 | FR0000130650 | 169.3000 | EUR | 24 | DXE | 248Q00DVW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.075724 +0000 | FR0000130650 | 169.3000 | EUR | 15 | TQE | E05C4qWgmQTI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.079130 +0000 | FR0000130650 | 169.2500 | EUR | 17 | XPAR | 20210309425473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:15.165393 +0000 | FR0000130650 | 169.3000 | EUR | 13 | TQE | E05C4qWgmQTI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:16.968874 +0000 | FR0000130650 | 169.2000 | EUR | 22 | DXE | 248Q00DW7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:16.972749 +0000 | FR0000130650 | 169.2000 | EUR | 25 | DXE | 248Q00DW8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:48:29.387641 +0000 | FR0000130650 | 169.2500 | EUR | 6 | XPAR | 20210309428033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:49:37.080278 +0000 | FR0000130650 | 169.4000 | EUR | 42 | XPAR | 20210309430081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:49:48.294802 +0000 | FR0000130650 | 169.3500 | EUR | 73 | XPAR | 20210309430593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:49:48.301835 +0000 | FR0000130650 | 169.3500 | EUR | 22 | DXE | 248Q00E4T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:50:07.830907 +0000 | FR0000130650 | 169.3500 | EUR | 17 | XPAR | 20210309431361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:50:14.546069 +0000 | FR0000130650 | 169.4000 | EUR | 40 | XPAR | 20210309432129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:13.847394 +0000 | FR0000130650 | 169.4500 | EUR | 35 | XPAR | 20210309434433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:13.850853 +0000 | FR0000130650 | 169.4500 | EUR | 20 | XPAR | 20210309434689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:13.854344 +0000 | FR0000130650 | 169.4500 | EUR | 16 | XPAR | 20210309434945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:17.552530 +0000 | FR0000130650 | 169.4500 | EUR | 3 | XPAR | 20210309435201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:17.556386 +0000 | FR0000130650 | 169.4500 | EUR | 12 | XPAR | 20210309435457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:19.254428 +0000 | FR0000130650 | 169.4500 | EUR | 14 | XPAR | 20210309435713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:23.065970 +0000 | FR0000130650 | 169.4000 | EUR | 11 | XPAR | 20210309436481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:28.772759 +0000 | FR0000130650 | 169.3500 | EUR | 21 | TQE | E05C4qWgmbip | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:28.776323 +0000 | FR0000130650 | 169.3500 | EUR | 27 | XPAR | 20210309437249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:28.780358 +0000 | FR0000130650 | 169.3500 | EUR | 4 | TQE | E05C4qWgmbjL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:28.784103 +0000 | FR0000130650 | 169.3500 | EUR | 5 | TQE | E05C4qWgmbjN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:28.787856 +0000 | FR0000130650 | 169.3500 | EUR | 2 | TQE | E05C4qWgmbjQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:51:55.313279 +0000 | FR0000130650 | 169.4000 | EUR | 1 | DXE | 248Q00EME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:52:05.032757 +0000 | FR0000130650 | 169.3500 | EUR | 24 | DXE | 248Q00ENM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:53:12.689416 +0000 | FR0000130650 | 169.4000 | EUR | 16 | XPAR | 20210309438017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:01.492927 +0000 | FR0000130650 | 169.4500 | EUR | 15 | XPAR | 20210309440833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:01.497592 +0000 | FR0000130650 | 169.4500 | EUR | 30 | XPAR | 20210309441089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:01.502625 +0000 | FR0000130650 | 169.4500 | EUR | 11 | DXE | 248Q00F2G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:01.507728 +0000 | FR0000130650 | 169.4500 | EUR | 24 | DXE | 248Q00F2H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:17.438583 +0000 | FR0000130650 | 169.4000 | EUR | 22 | TQE | E05C4qWgmllQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:17.442266 +0000 | FR0000130650 | 169.4000 | EUR | 19 | XPAR | 20210309441601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:54:17.445952 +0000 | FR0000130650 | 169.4000 | EUR | 41 | DXE | 248Q00F4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:00.338688 +0000 | FR0000130650 | 169.4000 | EUR | 16 | TQE | E05C4qWgmo6n | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:00.342393 +0000 | FR0000130650 | 169.4000 | EUR | 25 | XPAR | 20210309443649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:00.439201 +0000 | FR0000130650 | 169.4000 | EUR | 12 | TQE | E05C4qWgmo83 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:19.079341 +0000 | FR0000130650 | 169.4500 | EUR | 34 | XPAR | 20210309448001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:19.083297 +0000 | FR0000130650 | 169.4500 | EUR | 20 | XPAR | 20210309448257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:19.086776 +0000 | FR0000130650 | 169.4500 | EUR | 20 | XPAR | 20210309448513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:19.090209 +0000 | FR0000130650 | 169.4500 | EUR | 20 | XPAR | 20210309448769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:19.093915 +0000 | FR0000130650 | 169.4500 | EUR | 3 | XPAR | 20210309449025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:32.418950 +0000 | FR0000130650 | 169.4500 | EUR | 2 | DXE | 248Q00FFV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:32.423847 +0000 | FR0000130650 | 169.4500 | EUR | 22 | DXE | 248Q00FFW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:55:56.968572 +0000 | FR0000130650 | 169.4500 | EUR | 15 | XPAR | 20210309449793 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:06.415382 +0000 | FR0000130650 | 169.5000 | EUR | 44 | XPAR | 20210309452353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:06.419055 +0000 | FR0000130650 | 169.5000 | EUR | 30 | XPAR | 20210309452609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:06.422982 +0000 | FR0000130650 | 169.5000 | EUR | 8 | DXE | 248Q00FQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:06.426737 +0000 | FR0000130650 | 169.5000 | EUR | 14 | TQE | E05C4qWgmwhD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:06.430572 +0000 | FR0000130650 | 169.5000 | EUR | 25 | DXE | 248Q00FQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:41.804769 +0000 | FR0000130650 | 169.6500 | EUR | 10 | TQE | E05C4qWgmzIM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:57:52.120941 +0000 | FR0000130650 | 169.6500 | EUR | 3 | DXE | 248Q00FYS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:09.957000 +0000 | FR0000130650 | 169.6000 | EUR | 11 | TQE | E05C4qWgnOnv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:09.960308 +0000 | FR0000130650 | 169.6000 | EUR | 75 | XPAR | 20210309455169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:09.963961 +0000 | FR0000130650 | 169.6000 | EUR | 57 | DXE | 248Q00G0S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:10.856036 +0000 | FR0000130650 | 169.6000 | EUR | 20 | XPAR | 20210309455681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:10.859496 +0000 | FR0000130650 | 169.6000 | EUR | 14 | XPAR | 20210309455937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:10.873007 +0000 | FR0000130650 | 169.6000 | EUR | 20 | DXE | 248Q00G0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:10.876792 +0000 | FR0000130650 | 169.6000 | EUR | 12 | DXE | 248Q00G0X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:16.170193 +0000 | FR0000130650 | 169.6000 | EUR | 22 | DXE | 248Q00G1J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:16.174055 +0000 | FR0000130650 | 169.6000 | EUR | 1 | DXE | 248Q00G1K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:37.621997 +0000 | FR0000130650 | 169.6500 | EUR | 4 | DXE | 248Q00G5N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:45.335253 +0000 | FR0000130650 | 169.7000 | EUR | 2 | XPAR | 20210309461057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:45.339205 +0000 | FR0000130650 | 169.7000 | EUR | 13 | XPAR | 20210309461313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:45.536502 +0000 | FR0000130650 | 169.6500 | EUR | 54 | DXE | 248Q00G69 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:45.636836 +0000 | FR0000130650 | 169.6500 | EUR | 31 | DXE | 248Q00G6D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:45.737428 +0000 | FR0000130650 | 169.6500 | EUR | 20 | XPAR | 20210309462593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:48.942586 +0000 | FR0000130650 | 169.7000 | EUR | 34 | XPAR | 20210309463105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:48.946048 +0000 | FR0000130650 | 169.7000 | EUR | 9 | XPAR | 20210309463361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:58:50.647037 +0000 | FR0000130650 | 169.7000 | EUR | 14 | XPAR | 20210309463617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:59:10.383125 +0000 | FR0000130650 | 169.7000 | EUR | 21 | XPAR | 20210309464641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:59:22.108992 +0000 | FR0000130650 | 169.6500 | EUR | 15 | TQE | E05C4qWgn5ZY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:59:22.206824 +0000 | FR0000130650 | 169.6500 | EUR | 17 | DXE | 248Q00GAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 08:59:22.211488 +0000 | FR0000130650 | 169.6500 | EUR | 22 | DXE | 248Q00GAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:20.525612 +0000 | FR0000130650 | 169.6500 | EUR | 11 | XPAR | 20210309465153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:44.680133 +0000 | FR0000130650 | 169.7500 | EUR | 35 | XPAR | 20210309470529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:44.683840 +0000 | FR0000130650 | 169.7500 | EUR | 34 | XPAR | 20210309470785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:45.985817 +0000 | FR0000130650 | 169.7500 | EUR | 35 | XPAR | 20210309471041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:45.990707 +0000 | FR0000130650 | 169.7500 | EUR | 20 | XPAR | 20210309471297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:50.294839 +0000 | FR0000130650 | 169.7500 | EUR | 35 | XPAR | 20210309471553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:50.298620 +0000 | FR0000130650 | 169.7500 | EUR | 1 | XPAR | 20210309471809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:51.097598 +0000 | FR0000130650 | 169.7500 | EUR | 12 | XPAR | 20210309472065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:00:52.003218 +0000 | FR0000130650 | 169.7500 | EUR | 11 | XPAR | 20210309472321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:03.629566 +0000 | FR0000130650 | 169.7000 | EUR | 101 | XPAR | 20210309473089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:03.634008 +0000 | FR0000130650 | 169.7000 | EUR | 40 | DXE | 248Q00GN8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:03.638326 +0000 | FR0000130650 | 169.7000 | EUR | 4 | DXE | 248Q00GN9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:05.235552 +0000 | FR0000130650 | 169.7000 | EUR | 23 | DXE | 248Q00GNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:09.946388 +0000 | FR0000130650 | 169.7000 | EUR | 20 | XPAR | 20210309475393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:09.949855 +0000 | FR0000130650 | 169.7000 | EUR | 20 | XPAR | 20210309475649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:09.953232 +0000 | FR0000130650 | 169.7000 | EUR | 1 | XPAR | 20210309475905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:10.646851 +0000 | FR0000130650 | 169.7000 | EUR | 65 | XPAR | 20210309476161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:19.076598 +0000 | FR0000130650 | 169.7000 | EUR | 37 | XPAR | 20210309477697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:23.471887 +0000 | FR0000130650 | 169.6500 | EUR | 15 | TQE | E05C4qWgnDPx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:23.475576 +0000 | FR0000130650 | 169.6500 | EUR | 12 | TQE | E05C4qWgnDQV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:30.481031 +0000 | FR0000130650 | 169.6500 | EUR | 33 | XPAR | 20210309479233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:32.887069 +0000 | FR0000130650 | 169.6500 | EUR | 20 | XPAR | 20210309480513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:33.890873 +0000 | FR0000130650 | 169.6500 | EUR | 12 | XPAR | 20210309480769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:01:40.404373 +0000 | FR0000130650 | 169.6000 | EUR | 31 | DXE | 248Q00GRD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:02:49.873784 +0000 | FR0000130650 | 169.8500 | EUR | 7 | TQE | E05C4qWgnIW1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:02:49.880641 +0000 | FR0000130650 | 169.8500 | EUR | 33 | XPAR | 20210309482305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:02:58.887195 +0000 | FR0000130650 | 169.8500 | EUR | 18 | TQE | E05C4qWgnJ4A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:02:58.893714 +0000 | FR0000130650 | 169.8500 | EUR | 61 | XPAR | 20210309485633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:00.389338 +0000 | FR0000130650 | 169.8000 | EUR | 48 | XPAR | 20210309485889 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:00.393430 +0000 | FR0000130650 | 169.8000 | EUR | 18 | DXE | 248Q00H2B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:08.913050 +0000 | FR0000130650 | 169.8000 | EUR | 32 | XPAR | 20210309486657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:31.377100 +0000 | FR0000130650 | 169.8000 | EUR | 21 | DXE | 248Q00H6A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:31.381481 +0000 | FR0000130650 | 169.8000 | EUR | 20 | DXE | 248Q00H6B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:03:48.732106 +0000 | FR0000130650 | 169.8500 | EUR | 41 | XPAR | 20210309488705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:04:30.013616 +0000 | FR0000130650 | 169.8000 | EUR | 13 | TQE | E05C4qWgnNmB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:04:30.017460 +0000 | FR0000130650 | 169.8000 | EUR | 58 | DXE | 248Q00HF1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:04:30.109462 +0000 | FR0000130650 | 169.7500 | EUR | 67 | DXE | 248Q00HF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:04:42.537777 +0000 | FR0000130650 | 169.8000 | EUR | 26 | XPAR | 20210309491777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:05:04.400758 +0000 | FR0000130650 | 169.8000 | EUR | 8 | DXE | 248Q00HJC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:05:04.404973 +0000 | FR0000130650 | 169.8000 | EUR | 24 | DXE | 248Q00HJD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:07.064968 +0000 | FR0000130650 | 169.8500 | EUR | 35 | XPAR | 20210309494593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:07.068334 +0000 | FR0000130650 | 169.8500 | EUR | 20 | XPAR | 20210309494849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:15.095688 +0000 | FR0000130650 | 169.8500 | EUR | 35 | XPAR | 20210309495105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:15.099910 +0000 | FR0000130650 | 169.8500 | EUR | 20 | XPAR | 20210309495361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:15.103947 +0000 | FR0000130650 | 169.8500 | EUR | 20 | XPAR | 20210309495617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:15.107660 +0000 | FR0000130650 | 169.8500 | EUR | 7 | XPAR | 20210309495873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:06:35.442891 +0000 | FR0000130650 | 169.8500 | EUR | 21 | XPAR | 20210309496897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:04.444543 +0000 | FR0000130650 | 169.9000 | EUR | 8 | XPAR | 20210309500993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.873791 +0000 | FR0000130650 | 169.9000 | EUR | 6 | TQE | E05C4qWgnXIQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.878113 +0000 | FR0000130650 | 169.9000 | EUR | 57 | XPAR | 20210309502017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.881874 +0000 | FR0000130650 | 169.9000 | EUR | 286 | XPAR | 20210309503041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.886466 +0000 | FR0000130650 | 169.9000 | EUR | 401 | XPAR | 20210309503297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.891130 +0000 | FR0000130650 | 169.9000 | EUR | 113 | XPAR | 20210309503809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.895674 +0000 | FR0000130650 | 169.9000 | EUR | 540 | XPAR | 20210309504065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.900106 +0000 | FR0000130650 | 169.9000 | EUR | 147 | XPAR | 20210309504321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.904212 +0000 | FR0000130650 | 169.9000 | EUR | 13 | XPAR | 20210309504577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.972989 +0000 | FR0000130650 | 169.9000 | EUR | 33 | XPAR | 20210309506113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.977949 +0000 | FR0000130650 | 169.9000 | EUR | 2 | TQE | E05C4qWgnXmB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.982507 +0000 | FR0000130650 | 169.9000 | EUR | 51 | DXE | 248Q00I4I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.986459 +0000 | FR0000130650 | 169.9000 | EUR | 20 | XPAR | 20210309506369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.990742 +0000 | FR0000130650 | 169.9000 | EUR | 35 | XPAR | 20210309506625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.995059 +0000 | FR0000130650 | 169.9000 | EUR | 20 | XPAR | 20210309506881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:24.998751 +0000 | FR0000130650 | 169.9000 | EUR | 20 | XPAR | 20210309507137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:25.002858 +0000 | FR0000130650 | 169.9000 | EUR | 33 | XPAR | 20210309507393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:25.575167 +0000 | FR0000130650 | 169.9000 | EUR | 6 | XPAR | 20210309507905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:27.190621 +0000 | FR0000130650 | 169.9000 | EUR | 16 | XPAR | 20210309508161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:30.696339 +0000 | FR0000130650 | 169.8500 | EUR | 92 | XPAR | 20210309511489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:32.615909 +0000 | FR0000130650 | 169.9000 | EUR | 13 | XPAR | 20210309515585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:32.623627 +0000 | FR0000130650 | 169.9000 | EUR | 35 | XPAR | 20210309515841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.318542 +0000 | FR0000130650 | 169.9000 | EUR | 10 | XPAR | 20210309520449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.322256 +0000 | FR0000130650 | 169.9000 | EUR | 25 | XPAR | 20210309520705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.329745 +0000 | FR0000130650 | 169.9000 | EUR | 35 | XPAR | 20210309522753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.333278 +0000 | FR0000130650 | 169.9000 | EUR | 20 | XPAR | 20210309523009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.336787 +0000 | FR0000130650 | 169.9000 | EUR | 11 | XPAR | 20210309523265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.424280 +0000 | FR0000130650 | 169.9000 | EUR | 8 | XPAR | 20210309524033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.525797 +0000 | FR0000130650 | 169.9000 | EUR | 27 | XPAR | 20210309524545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:07:43.533537 +0000 | FR0000130650 | 169.9000 | EUR | 44 | XPAR | 20210309524801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:08:05.275871 +0000 | FR0000130650 | 169.9000 | EUR | 71 | XPAR | 20210309526081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:08:05.279886 +0000 | FR0000130650 | 169.9000 | EUR | 25 | XPAR | 20210309526337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:08:13.098708 +0000 | FR0000130650 | 170.0000 | EUR | 28 | XPAR | 20210309530177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:27.158803 +0000 | FR0000130650 | 170.0000 | EUR | 38 | XPAR | 20210309538113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:27.166719 +0000 | FR0000130650 | 170.0000 | EUR | 30 | XPAR | 20210309538369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:27.957442 +0000 | FR0000130650 | 170.0000 | EUR | 33 | XPAR | 20210309538625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:28.758598 +0000 | FR0000130650 | 170.0000 | EUR | 58 | XPAR | 20210309538881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:32.467194 +0000 | FR0000130650 | 170.0000 | EUR | 9 | XPAR | 20210309539393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:32.470622 +0000 | FR0000130650 | 170.0000 | EUR | 13 | XPAR | 20210309539649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:33.971603 +0000 | FR0000130650 | 170.0000 | EUR | 51 | XPAR | 20210309540161 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:33.976130 +0000 | FR0000130650 | 170.0000 | EUR | 18 | TQE | E05C4qWgnf9p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:09:33.979973 +0000 | FR0000130650 | 170.0000 | EUR | 37 | DXE | 248Q00IKJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210309 09:10:03.946103 +0000 | FR0000130650 | 170.0000 | EUR | 17 | XPAR | 20210309540417 | Actionnariat salarié |

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