



Vélizy-Villacoublay, le 6 octobre 2021

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 30 septembre au 1er octobre 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	30-Sep-21	FR0014003TT8	278 513	45,6740	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	30-Sep-21	FR0014003TT8	96 380	45,6652	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	30-Sep-21	FR0014003TT8	26 100	45,6678	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	354 000	44,9420	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	116 000	44,9628	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	30 000	44,9624	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	20210930 08:00:19.612823 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	2021093043777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:19.621617 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	2021093044033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:19.712508 +0100s	FR0014003TT8	45,6200	EUR	43	DXE	248Q0001T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:20.818771 +0100s	FR0014003TT8	45,6000	EUR	36	TQE	E07ahedjYXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.112649 +0100s	FR0014003TT8	45,7350	EUR	67	XPAR	2021093051969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.117180 +0100s	FR0014003TT8	45,7350	EUR	38	DXE	248Q0009V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.120978 +0100s	FR0014003TT8	45,7300	EUR	20	DXE	248Q0009X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.924560 +0100s	FR0014003TT8	45,7250	EUR	15	DXE	248Q000A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.156041 +0100s	FR0014003TT8	45,8250	EUR	69	XPAR	2021093057089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.170986 +0100s	FR0014003TT8	45,8150	EUR	33	DXE	248Q000C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.175111 +0100s	FR0014003TT8	45,8000	EUR	42	TQE	E07ahedjbsM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:03.259262 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	2021093058113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:03.262707 +0100s	FR0014003TT8	45,7650	EUR	234	XPAR	2021093058369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:05.171375 +0100s	FR0014003TT8	45,7650	EUR	65	XPAR	2021093058625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:05.179738 +0100s	FR0014003TT8	45,7650	EUR	3	XPAR	2021093058881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:06.471386 +0100s	FR0014003TT8	45,7650	EUR	20	DXE	248Q000DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:25.432957 +0100s	FR0014003TT8	45,8050	EUR	78	XPAR	2021093059905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:26.335175 +0100s	FR0014003TT8	45,7900	EUR	94	XPAR	2021093060161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:31.956226 +0100s	FR0014003TT8	45,7950	EUR	44	XPAR	2021093060673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:31.963269 +0100s	FR0014003TT8	45,7950	EUR	63	XPAR	2021093060929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:32.253099 +0100s	FR0014003TT8	45,7950	EUR	5	XPAR	2021093061185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:32.353551 +0100s	FR0014003TT8	45,7950	EUR	59	XPAR	2021093061441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:35.661898 +0100s	FR0014003TT8	45,7950	EUR	125	XPAR	2021093061697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:35.667217 +0100s	FR0014003TT8	45,7950	EUR	7	XPAR	2021093061953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.090658 +0100s	FR0014003TT8	45,7600	EUR	14	DXE	248Q000IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.094013 +0100s	FR0014003TT8	45,7600	EUR	67	XPAR	2021093062209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.097380 +0100s	FR0014003TT8	45,7600	EUR	99	XPAR	2021093062721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:58.230543 +0100s	FR0014003TT8	45,7800	EUR	48	XPAR	2021093064769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:58.331274 +0100s	FR0014003TT8	45,7800	EUR	12	XPAR	2021093065025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.032546 +0100s	FR0014003TT8	45,7800	EUR	5	XPAR	2021093065281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.134741 +0100s	FR0014003TT8	45,7800	EUR	37	XPAR	2021093065537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.138119 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	2021093065793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:02:09.075789 +0100s	FR0014003TT8	45,7850	EUR	26	DXE	248Q000MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:02:09.079315 +0100s	FR0014003TT8	45,7850	EUR	84	DXE	248Q000ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:00.908002 +0100s	FR0014003TT8	45,8600	EUR	109	XPAR	2021093068097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:00.911449 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	2021093068353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.008009 +0100s	FR0014003TT8	45,8350	EUR	48	TQE	E07aheddjmat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.011776 +0100s	FR0014003TT8	45,8350	EUR	44	TQE	E07aheddjmbU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.015788 +0100s	FR0014003TT8	45,8350	EUR	4	TQE	E07aheddjmbX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.019674 +0100s	FR0014003TT8	45,8350	EUR	48	TQE	E07aheddjmbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.516948 +0100s	FR0014003TT8	45,8450	EUR	4	XPAR	2021093068609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.522687 +0100s	FR0014003TT8	45,8450	EUR	37	XPAR	2021093068865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.376465 +0100s	FR0014003TT8	45,8550	EUR	29	DXE	248Q000XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.379891 +0100s	FR0014003TT8	45,8550	EUR	501	XPAR	2021093069121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.383223 +0100s	FR0014003TT8	45,8450	EUR	87	XPAR	2021093069889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.386999 +0100s	FR0014003TT8	45,8400	EUR	84	TQE	E07aheddjorg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:00.666134 +0100s	FR0014003TT8	45,8950	EUR	75	TQE	E07aheddjraz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:00.674393 +0100s	FR0014003TT8	45,8950	EUR	26	DXE	248Q0013S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.048241 +0100s	FR0014003TT8	45,9100	EUR	36	DXE	248Q0018Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.051723 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	2021093073985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.055055 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	2021093074241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.047795 +0100s	FR0014003TT8	45,9200	EUR	8	DXE	248Q001IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.051692 +0100s	FR0014003TT8	45,9200	EUR	7	DXE	248Q001IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.055446 +0100s	FR0014003TT8	45,9200	EUR	12	DXE	248Q001IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.049971 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	2021093074753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.053523 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	2021093075009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.057416 +0100s	FR0014003TT8	45,9150	EUR	26	DXE	248Q001J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.061175 +0100s	FR0014003TT8	45,9100	EUR	77	TQE	E07aheddjwvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.064940 +0100s	FR0014003TT8	45,9100	EUR	78	TQE	E07aheddjww9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.156290 +0100s	FR0014003TT8	45,8900	EUR	67	XPAR	2021093076289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.159923 +0100s	FR0014003TT8	45,8900	EUR	95	XPAR	2021093076545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.163971 +0100s	FR0014003TT8	45,8900	EUR	33	DXE	248Q001JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.602027 +0100s	FR0014003TT8	45,8550	EUR	20	DXE	248Q001MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.611832 +0100s	FR0014003TT8	45,8550	EUR	56	DXE	248Q001MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.620078 +0100s	FR0014003TT8	45,8550	EUR	22	XPAR	2021093077569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.626653 +0100s	FR0014003TT8	45,8550	EUR	54	XPAR	2021093077825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.632427 +0100s	FR0014003TT8	45,8500	EUR	75	XPAR	2021093078081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:29.215743 +0100s	FR0014003TT8	45,8600	EUR	125	XPAR	2021093078849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.631371 +0100s	FR0014003TT8	45,8250	EUR	933	XPAR	2021093079105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.640258 +0100s	FR0014003TT8	45,8250	EUR	30	DXE	248Q001OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.647671 +0100s	FR0014003TT8	45,8250	EUR	55	DXE	248Q001OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.653745 +0100s	FR0014003TT8	45,8250	EUR	1219	XPAR	2021093079873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.531404 +0100s	FR0014003TT8	45,8150	EUR	75	DXE	248Q001PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.535143 +0100s	FR0014003TT8	45,8150	EUR	62	XPAR	2021093080129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.539600 +0100s	FR0014003TT8	45,8150	EUR	58	DXE	248Q001PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.142689 +0100s	FR0014003TT8	45,8200	EUR	894	XPAR	2021093081665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.247143 +0100s	FR0014003TT8	45,8050	EUR	23	TQE	E07aheddjzj0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.251108 +0100s	FR0014003TT8	45,8050	EUR	51	DXE	248Q001PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.254897 +0100s	FR0014003TT8	45,8050	EUR	5	TQE	E07aheddjzj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.258776 +0100s	FR0014003TT8	45,8050	EUR	28	TQE	E07aheddjzjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.444115 +0100s	FR0014003TT8	45,7950	EUR	58	DXE	248Q001PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.249988 +0100s	FR0014003TT8	45,7900	EUR	36	XPAR	2021093082433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.850491 +0100s	FR0014003TT8	45,7950	EUR	113	DXE	248Q001R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.855313 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q001R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.357941 +0100s	FR0014003TT8	45,7950	EUR	45	DXE	248Q001RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.361922 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q001RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.858150 +0100s	FR0014003TT8	45,7950	EUR	7	DXE	248Q001RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.058985 +0100s	FR0014003TT8	45,7950	EUR	57	DXE	248Q001RL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.159708 +0100s	FR0014003TT8	45,7950	EUR	84	XPAR	2021093082945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.256684 +0100s	FR0014003TT8	45,7950	EUR	22	XPAR	2021093083201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.561053 +0100s	FR0014003TT8	45,7950	EUR	2	DXE	248Q001RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.369790 +0100s	FR0014003TT8	45,7800	EUR	32	XPAR	2021093084225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.373934 +0100s	FR0014003TT8	45,7800	EUR	76	XPAR	2021093084481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.378384 +0100s	FR0014003TT8	45,7850	EUR	154	DXE	248Q001SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.384240 +0100s	FR0014003TT8	45,7750	EUR	31	DXE	248Q001TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.388889 +0100s	FR0014003TT8	45,7750	EUR	81	XPAR	2021093085249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.397475 +0100s	FR0014003TT8	45,7750	EUR	4	XPAR	2021093085505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:56.388472 +0100s	FR0014003TT8	45,7650	EUR	71	DXE	248Q001V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:56.488924 +0100s	FR0014003TT8	45,7800	EUR	106	XPAR	2021093086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.025952 +0100s	FR0014003TT8	45,8050	EUR	125	XPAR	2021093087809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.030219 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093088065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.034741 +0100s	FR0014003TT8	45,8050	EUR	205	XPAR	2021093088321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.039093 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	2021093088577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.043653 +0100s	FR0014003TT8	45,8050	EUR	305	XPAR	2021093088833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.047995 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093089089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.052771 +0100s	FR0014003TT8	45,8050	EUR	27	XPAR	2021093089345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.057398 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093089601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.062054 +0100s	FR0014003TT8	45,8050	EUR	257	XPAR	2021093089857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.066697 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093090113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.070811 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093090369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.074855 +0100s	FR0014003TT8	45,8050	EUR	257	XPAR	2021093090625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.079245 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093090881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.084016 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093091137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.088257 +0100s	FR0014003TT8	45,8050	EUR	319	XPAR	2021093091393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.092711 +0100s	FR0014003TT8	45,8050	EUR	38	XPAR	2021093091649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.097368 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093091905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.101877 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093092161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.106310 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093092417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.110846 +0100s	FR0014003TT8	45,8050	EUR	30	XPAR	2021093092673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:11.127346 +0100s	FR0014003TT8	45,8050	EUR	27	XPAR	2021093092929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:12.337437 +0100s	FR0014003TT8	45,8050	EUR	35	XPAR	2021093093185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.341107 +0100s	FR0014003TT8	45,7800	EUR	117	XPAR	2021093093697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.346175 +0100s	FR0014003TT8	45,7800	EUR	9	DXE	248Q0021N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.350078 +0100s	FR0014003TT8	45,7800	EUR	44	TQE	E07aheddk3LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.353971 +0100s	FR0014003TT8	45,7800	EUR	33	TQE	E07aheddk3M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.357833 +0100s	FR0014003TT8	45,7800	EUR	24	TQE	E07aheddk3M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.444930 +0100s	FR0014003TT8	45,7800	EUR	45	TQE	E07aheddk3Mv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:23.864600 +0100s	FR0014003TT8	45,7700	EUR	40	XPAR	2021093094209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:23.872157 +0100s	FR0014003TT8	45,7650	EUR	73	DXE	248Q0025J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.867151 +0100s	FR0014003TT8	45,7550	EUR	13	DXE	248Q0025Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.871065 +0100s	FR0014003TT8	45,7550	EUR	27	DXE	248Q0025Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.967912 +0100s	FR0014003TT8	45,7550	EUR	215	XPAR	2021093095489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.971890 +0100s	FR0014003TT8	45,7550	EUR	13	DXE	248Q00267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.975214 +0100s	FR0014003TT8	45,7550	EUR	237	XPAR	2021093096257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.978984 +0100s	FR0014003TT8	45,7450	EUR	67	DXE	248Q0026C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:25.067115 +0100s	FR0014003TT8	45,7550	EUR	237	XPAR	2021093096513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:25.071124 +0100s	FR0014003TT8	45,7450	EUR	67	DXE	248Q0026E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:36.899276 +0100s	FR0014003TT8	45,7550	EUR	29	DXE	248Q0029T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:38.906537 +0100s	FR0014003TT8	45,7500	EUR	98	DXE	248Q002AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.309241 +0100s	FR0014003TT8	45,7250	EUR	35	DXE	248Q002AS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.312971 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q002AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.316544 +0100s	FR0014003TT8	45,7250	EUR	26	DXE	248Q002B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.319735 +0100s	FR0014003TT8	45,7250	EUR	73	XPAR	2021093097281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.408565 +0100s	FR0014003TT8	45,7250	EUR	113	XPAR	2021093098049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:15.693304 +0100s	FR0014003TT8	45,7600	EUR	73	DXE	248Q002L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:15.697281 +0100s	FR0014003TT8	45,7600	EUR	45	DXE	248Q002L9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:16.093147 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	2021093099585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:49.385058 +0100s	FR0014003TT8	45,7650	EUR	155	DXE	248Q002TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:49.388550 +0100s	FR0014003TT8	45,7550	EUR	122	XPAR	20210930100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.791623 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	20210930101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.795479 +0100s	FR0014003TT8	45,7600	EUR	45	XPAR	20210930102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.799452 +0100s	FR0014003TT8	45,7450	EUR	45	TQE	E07aheddkCgu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.803260 +0100s	FR0014003TT8	45,7450	EUR	31	DXE	248Q002UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.891769 +0100s	FR0014003TT8	45,7450	EUR	32	TQE	E07aheddkCi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.895347 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q002UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.899066 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q002UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.902772 +0100s	FR0014003TT8	45,7450	EUR	80	DXE	248Q002UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.595856 +0100s	FR0014003TT8	45,7300	EUR	30	XPAR	20210930104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.601198 +0100s	FR0014003TT8	45,7300	EUR	10	XPAR	20210930104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.606445 +0100s	FR0014003TT8	45,7300	EUR	30	XPAR	20210930105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.634327 +0100s	FR0014003TT8	45,7300	EUR	20	DXE	248Q0032E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.733870 +0100s	FR0014003TT8	45,7600	EUR	125	XPAR	20210930105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.737419 +0100s	FR0014003TT8	45,7600	EUR	20	XPAR	20210930105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.740867 +0100s	FR0014003TT8	45,7600	EUR	84	XPAR	20210930106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:12.738392 +0100s	FR0014003TT8	45,7550	EUR	125	XPAR	20210930106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:12.742306 +0100s	FR0014003TT8	45,7550	EUR	20	XPAR	20210930106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:13.638997 +0100s	FR0014003TT8	45,7550	EUR	3	XPAR	20210930107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:13.741075 +0100s	FR0014003TT8	45,7550	EUR	17	XPAR	20210930107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.660843 +0100s	FR0014003TT8	45,7400	EUR	21	DXE	248Q0035J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.664576 +0100s	FR0014003TT8	45,7400	EUR	71	DXE	248Q0035K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.667982 +0100s	FR0014003TT8	45,7400	EUR	73	XPAR	20210930107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:25.466242 +0100s	FR0014003TT8	45,7300	EUR	100	XPAR	20210930109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:27.068702 +0100s	FR0014003TT8	45,7150	EUR	135	XPAR	20210930110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.981773 +0100s	FR0014003TT8	45,6900	EUR	77	XPAR	20210930110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.985658 +0100s	FR0014003TT8	45,6900	EUR	71	DXE	248Q0036U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.989455 +0100s	FR0014003TT8	45,6900	EUR	7	DXE	248Q0036V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:34.793661 +0100s	FR0014003TT8	45,7000	EUR	175	XPAR	20210930111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:34.801192 +0100s	FR0014003TT8	45,7000	EUR	4	XPAR	20210930111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:35.193189 +0100s	FR0014003TT8	45,7000	EUR	30	XPAR	20210930112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:44.917516 +0100s	FR0014003TT8	45,7100	EUR	74	XPAR	20210930113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:44.922543 +0100s	FR0014003TT8	45,7100	EUR	29	XPAR	20210930113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.383131 +0100s	FR0014003TT8	45,7850	EUR	8	XPAR	20210930114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.389043 +0100s	FR0014003TT8	45,7850	EUR	82	DXE	248Q003NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.393660 +0100s	FR0014003TT8	45,7850	EUR	35	XPAR	20210930114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.401773 +0100s	FR0014003TT8	45,7850	EUR	73	XPAR	20210930115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:11.981839 +0100s	FR0014003TT8	45,7700	EUR	79	DXE	248Q003O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:19.593558 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	20210930116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:19.597024 +0100s	FR0014003TT8	45,7600	EUR	55	XPAR	20210930116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:41.834801 +0100s	FR0014003TT8	45,7500	EUR	78	DXE	248Q003T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:41.838198 +0100s	FR0014003TT8	45,7500	EUR	102	XPAR	20210930117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.342007 +0100s	FR0014003TT8	45,7500	EUR	125	XPAR	20210930118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.346508 +0100s	FR0014003TT8	45,7500	EUR	120	XPAR	20210930118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.350910 +0100s	FR0014003TT8	45,7500	EUR	20	XPAR	20210930118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.064292 +0100s	FR0014003TT8	45,7400	EUR	44	XPAR	20210930119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.067691 +0100s	FR0014003TT8	45,7400	EUR	52	XPAR	20210930119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.071567 +0100s	FR0014003TT8	45,7350	EUR	77	DXE	248Q003VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:21.940709 +0100s	FR0014003TT8	45,7400	EUR	20	XPAR	20210930120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:21.944148 +0100s	FR0014003TT8	45,7400	EUR	32	XPAR	20210930120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:33.875286 +0100s	FR0014003TT8	45,7400	EUR	125	XPAR	20210930121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.158221 +0100s	FR0014003TT8	45,8000	EUR	28	TQE	E07aheddkYh5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.163274 +0100s	FR0014003TT8	45,8000	EUR	4	TQE	E07aheddkYhA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.257930 +0100s	FR0014003TT8	45,8100	EUR	120	XPAR	20210930122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:09.563020 +0100s	FR0014003TT8	45,8200	EUR	27	DXE	248Q0049Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:22.993142 +0100s	FR0014003TT8	45,8500	EUR	38	DXE	248Q004CT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.813258 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	20210930124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.816627 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	20210930124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.819961 +0100s	FR0014003TT8	45,8550	EUR	50	XPAR	20210930124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:54.969858 +0100s	FR0014003TT8	45,8450	EUR	84	XPAR	20210930125697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.374506 +0100s	FR0014003TT8	45,8400	EUR	92	XPAR	20210930126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.378234 +0100s	FR0014003TT8	45,8400	EUR	29	XPAR	20210930127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.382165 +0100s	FR0014003TT8	45,8400	EUR	44	DXE	248Q004HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.385825 +0100s	FR0014003TT8	45,8400	EUR	60	TQE	E07aheddkc3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.474670 +0100s	FR0014003TT8	45,8400	EUR	81	TQE	E07aheddkc4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:15.599830 +0100s	FR0014003TT8	45,8400	EUR	42	XPAR	20210930127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:23.814047 +0100s	FR0014003TT8	45,8500	EUR	58	XPAR	20210930128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:23.824265 +0100s	FR0014003TT8	45,8500	EUR	75	DXE	248Q004M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.175326 +0100s	FR0014003TT8	45,8850	EUR	48	XPAR	20210930129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.179428 +0100s	FR0014003TT8	45,8850	EUR	70	XPAR	20210930129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.183407 +0100s	FR0014003TT8	45,8850	EUR	11	XPAR	20210930130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.189494 +0100s	FR0014003TT8	45,8850	EUR	88	DXE	248Q004PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.940893 +0100s	FR0014003TT8	45,8900	EUR	97	XPAR	20210930131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.944340 +0100s	FR0014003TT8	45,8900	EUR	49	XPAR	20210930132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.948143 +0100s	FR0014003TT8	45,8850	EUR	26	DXE	248Q004V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.951798 +0100s	FR0014003TT8	45,8850	EUR	45	DXE	248Q004V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.043822 +0100s	FR0014003TT8	45,8800	EUR	135	DXE	248Q004VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.047207 +0100s	FR0014003TT8	45,8800	EUR	75	XPAR	20210930132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.144409 +0100s	FR0014003TT8	45,8800	EUR	125	XPAR	20210930132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:42.747592 +0100s	FR0014003TT8	45,8650	EUR	91	XPAR	20210930133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:42.752369 +0100s	FR0014003TT8	45,8600	EUR	65	DXE	248Q004VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:15:21.535977 +0100s	FR0014003TT8	45,9400	EUR	41	DXE	248Q00536	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.662520 +0100s	FR0014003TT8	45,9500	EUR	115	XPAR	20210930135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.665847 +0100s	FR0014003TT8	45,9450	EUR	43	XPAR	20210930135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.669721 +0100s	FR0014003TT8	45,9500	EUR	11	TQE	E07aheddkTc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.673600 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07aheddkTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.677475 +0100s	FR0014003TT8	45,9500	EUR	56	TQE	E07aheddkTi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.681297 +0100s	FR0014003TT8	45,9500	EUR	121	DXE	248Q005ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.198600 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q005JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.203253 +0100s	FR0014003TT8	45,9900	EUR	47	DXE	248Q005IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.206959 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	20210930137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.210721 +0100s	FR0014003TT8	45,9900	EUR	71	XPAR	20210930137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.499375 +0100s	FR0014003TT8	45,9850	EUR	68	DXE	248Q005IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.504126 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	20210930138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:47.913643 +0100s	FR0014003TT8	46,0250	EUR	11	XPAR	20210930140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:47.917275 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.113917 +0100s	FR0014003TT8	46,0150	EUR	11	XPAR	20210930141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.118073 +0100s	FR0014003TT8	46,0150	EUR	53	DXE	248Q005SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.122070 +0100s	FR0014003TT8	46,0000	EUR	23	TQE	E07aheddl0f3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.125851 +0100s	FR0014003TT8	46,0000	EUR	10	TQE	E07aheddl0f6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.129777 +0100s	FR0014003TT8	46,0000	EUR	38	TQE	E07aheddl0fH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:50.623468 +0100s	FR0014003TT8	45,9900	EUR	117	XPAR	20210930142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:50.630125 +0100s	FR0014003TT8	45,9800	EUR	21	DXE	248Q005TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.231885 +0100s	FR0014003TT8	45,9750	EUR	53	XPAR	20210930143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.236311 +0100s	FR0014003TT8	45,9750	EUR	13	XPAR	20210930143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.240492 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	20210930144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.626218 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	20210930144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:58.237583 +0100s	FR0014003TT8	45,9750	EUR	73	DXE	248Q005U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:58.241483 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q005U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.640312 +0100s	FR0014003TT8	45,9550	EUR	11	DXE	248Q005UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.644326 +0100s	FR0014003TT8	45,9550	EUR	26	DXE	248Q005UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.647885 +0100s	FR0014003TT8	45,9550	EUR	10	XPAR	20210930145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:12.459295 +0100s	FR0014003TT8	45,9750	EUR	1	XPAR	20210930146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.874592 +0100s	FR0014003TT8	45,9800	EUR	125	XPAR	20210930146945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.878190 +0100s	FR0014003TT8	45,9800	EUR	120	XPAR	20210930147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.881813 +0100s	FR0014003TT8	45,9800	EUR	16	XPAR	20210930147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:22.479050 +0100s	FR0014003TT8	45,9850	EUR	50	XPAR	20210930147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.331929 +0100s	FR0014003TT8	45,9850	EUR	6	DXE	248Q0062M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.335927 +0100s	FR0014003TT8	45,9850	EUR	64	DXE	248Q0062N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.339782 +0100s	FR0014003TT8	45,9750	EUR	17	XPAR	20210930148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.343378 +0100s	FR0014003TT8	45,9750	EUR	23	XPAR	20210930148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.346870 +0100s	FR0014003TT8	45,9750	EUR	20	XPAR	20210930148993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:09.673526 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q0066S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:09.680293 +0100s	FR0014003TT8	45,9800	EUR	27	XPAR	20210930150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:21.600821 +0100s	FR0014003TT8	45,9950	EUR	61	XPAR	20210930152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:21.605322 +0100s	FR0014003TT8	45,9950	EUR	38	DXE	248Q0067Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.823902 +0100s	FR0014003TT8	45,9900	EUR	87	XPAR	20210930153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.827749 +0100s	FR0014003TT8	45,9800	EUR	26	DXE	248Q006AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.832131 +0100s	FR0014003TT8	45,9800	EUR	17	DXE	248Q006AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.835922 +0100s	FR0014003TT8	45,9800	EUR	28	DXE	248Q006AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.124306 +0100s	FR0014003TT8	45,9650	EUR	37	XPAR	20210930154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.127963 +0100s	FR0014003TT8	45,9650	EUR	135	XPAR	20210930155137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.131790 +0100s	FR0014003TT8	45,9650	EUR	29	XPAR	20210930155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.135958 +0100s	FR0014003TT8	45,9650	EUR	60	DXE	248Q006AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.140142 +0100s	FR0014003TT8	45,9650	EUR	57	TQE	E07aheddlA8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.144425 +0100s	FR0014003TT8	45,9650	EUR	14	TQE	E07aheddlA91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.148244 +0100s	FR0014003TT8	45,9650	EUR	79	XPAR	20210930156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.151825 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	20210930156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.530160 +0100s	FR0014003TT8	45,9500	EUR	9	XPAR	20210930156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.535310 +0100s	FR0014003TT8	45,9500	EUR	93	XPAR	20210930157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.626230 +0100s	FR0014003TT8	45,9600	EUR	23	DXE	248Q006AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.231377 +0100s	FR0014003TT8	45,9650	EUR	36	XPAR	20210930158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.529680 +0100s	FR0014003TT8	45,9500	EUR	29	XPAR	20210930159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.630440 +0100s	FR0014003TT8	45,9650	EUR	35	TQE	E07aheddlAJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:35.432797 +0100s	FR0014003TT8	45,9650	EUR	39	TQE	E07aheddlAQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:35.934128 +0100s	FR0014003TT8	45,9650	EUR	29	TQE	E07aheddlAUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:36.535941 +0100s	FR0014003TT8	45,9650	EUR	1	TQE	E07aheddlAca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:36.637511 +0100s	FR0014003TT8	45,9650	EUR	63	TQE	E07aheddlAd9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:40.152208 +0100s	FR0014003TT8	45,9850	EUR	55	XPAR	20210930162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:41.955112 +0100s	FR0014003TT8	45,9850	EUR	74	DXE	248Q006CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:41.958665 +0100s	FR0014003TT8	45,9850	EUR	39	XPAR	20210930162817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:42.055179 +0100s	FR0014003TT8	45,9850	EUR	66	DXE	248Q006CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:42.059106 +0100s	FR0014003TT8	45,9850	EUR	45	XPAR	20210930163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:57.792585 +0100s	FR0014003TT8	45,9750	EUR	126	XPAR	20210930163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.423387 +0100s	FR0014003TT8	45,9750	EUR	79	DXE	248Q006H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.427056 +0100s	FR0014003TT8	45,9750	EUR	35	XPAR	20210930164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.430590 +0100s	FR0014003TT8	45,9750	EUR	67	XPAR	20210930164353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.226425 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	20210930164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.230844 +0100s	FR0014003TT8	45,9700	EUR	120	XPAR	20210930165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.237334 +0100s	FR0014003TT8	45,9700	EUR	15	XPAR	20210930165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.243565 +0100s	FR0014003TT8	45,9700	EUR	100	XPAR	20210930165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.531467 +0100s	FR0014003TT8	45,9700	EUR	108	XPAR	20210930166913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.937099 +0100s	FR0014003TT8	45,9750	EUR	57	DXE	248Q006I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.941111 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q006I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:56.703128 +0100s	FR0014003TT8	45,9700	EUR	8	DXE	248Q006M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:56.707857 +0100s	FR0014003TT8	45,9800	EUR	90	TQE	E07aheddlI0a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:00.915490 +0100s	FR0014003TT8	45,9800	EUR	6	DXE	248Q006N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:05.122179 +0100s	FR0014003TT8	45,9950	EUR	20	XPAR	20210930169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:05.132824 +0100s	FR0014003TT8	45,9950	EUR	73	DXE	248Q006OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.655067 +0100s	FR0014003TT8	46,0000	EUR	84	XPAR	20210930170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.659675 +0100s	FR0014003TT8	45,9950	EUR	88	DXE	248Q006QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.755463 +0100s	FR0014003TT8	45,9900	EUR	36	XPAR	20210930171265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.758974 +0100s	FR0014003TT8	45,9900	EUR	84	XPAR	20210930171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.791995 +0100s	FR0014003TT8	46,0150	EUR	36	DXE	248Q006RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.799174 +0100s	FR0014003TT8	46,0050	EUR	64	XPAR	20210930172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.802616 +0100s	FR0014003TT8	46,0050	EUR	16	XPAR	20210930172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.806394 +0100s	FR0014003TT8	46,0100	EUR	42	TQE	E07aheddILkV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.810006 +0100s	FR0014003TT8	46,0100	EUR	36	DXE	248Q006RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.813310 +0100s	FR0014003TT8	46,0100	EUR	120	XPAR	20210930173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.816962 +0100s	FR0014003TT8	46,0150	EUR	120	XPAR	20210930173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.820301 +0100s	FR0014003TT8	46,0150	EUR	6	XPAR	20210930173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.388547 +0100s	FR0014003TT8	46,0100	EUR	15	XPAR	20210930174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.392018 +0100s	FR0014003TT8	46,0100	EUR	15	XPAR	20210930174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.395561 +0100s	FR0014003TT8	46,0000	EUR	42	XPAR	20210930174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.399431 +0100s	FR0014003TT8	46,0000	EUR	38	DXE	248Q006S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.403064 +0100s	FR0014003TT8	46,0000	EUR	27	TQE	E07aheddILp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.406709 +0100s	FR0014003TT8	46,0000	EUR	28	DXE	248Q006S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.489530 +0100s	FR0014003TT8	45,9850	EUR	42	XPAR	20210930176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.493651 +0100s	FR0014003TT8	46,0000	EUR	27	TQE	E07aheddILqM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.789932 +0100s	FR0014003TT8	45,9850	EUR	105	XPAR	20210930177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.794126 +0100s	FR0014003TT8	45,9850	EUR	54	TQE	E07aheddILrf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.008110 +0100s	FR0014003TT8	45,9950	EUR	104	XPAR	20210930177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.011729 +0100s	FR0014003TT8	45,9950	EUR	15	XPAR	20210930178177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.108284 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	20210930178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:49.924118 +0100s	FR0014003TT8	45,9800	EUR	75	XPAR	20210930179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:49.928230 +0100s	FR0014003TT8	45,9800	EUR	108	DXE	248Q006TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.125023 +0100s	FR0014003TT8	45,9850	EUR	22	TQE	E07aheddIN4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.128643 +0100s	FR0014003TT8	45,9800	EUR	14	XPAR	20210930179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.132639 +0100s	FR0014003TT8	45,9650	EUR	39	TQE	E07aheddIN4t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:02.939893 +0100s	FR0014003TT8	45,9750	EUR	231	DXE	248Q006VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:04.243089 +0100s	FR0014003TT8	45,9700	EUR	47	XPAR	20210930180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.153076 +0100s	FR0014003TT8	45,9800	EUR	53	XPAR	20210930180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.563806 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q006XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.955007 +0100s	FR0014003TT8	45,9800	EUR	61	XPAR	20210930181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.963753 +0100s	FR0014003TT8	45,9800	EUR	14	XPAR	20210930181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.973953 +0100s	FR0014003TT8	45,9800	EUR	1	DXE	248Q006XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.983899 +0100s	FR0014003TT8	45,9800	EUR	57	DXE	248Q006XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.623962 +0100s	FR0014003TT8	46,0100	EUR	22	XPAR	20210930182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.627435 +0100s	FR0014003TT8	46,0100	EUR	130	XPAR	20210930182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.727812 +0100s	FR0014003TT8	45,9950	EUR	43	XPAR	20210930183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.731378 +0100s	FR0014003TT8	45,9950	EUR	61	XPAR	20210930183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.735445 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q0072T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:52.928123 +0100s	FR0014003TT8	45,9850	EUR	10	XPAR	20210930184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:52.932222 +0100s	FR0014003TT8	45,9850	EUR	22	DXE	248Q0073T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.228944 +0100s	FR0014003TT8	45,9850	EUR	45	DXE	248Q0073U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.233129 +0100s	FR0014003TT8	45,9850	EUR	2	XPAR	20210930185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.431060 +0100s	FR0014003TT8	45,9900	EUR	36	TQE	E07aheddISJm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:58.136507 +0100s	FR0014003TT8	45,9900	EUR	18	TQE	E07aheddISsU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.943104 +0100s	FR0014003TT8	45,9950	EUR	72	XPAR	20210930185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.947493 +0100s	FR0014003TT8	45,9950	EUR	22	TQE	E07aheddITHx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.951646 +0100s	FR0014003TT8	45,9950	EUR	8	DXE	248Q00757	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.955348 +0100s	FR0014003TT8	45,9950	EUR	22	TQE	E07aheddITIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:03.950583 +0100s	FR0014003TT8	45,9900	EUR	32	DXE	248Q0075T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:03.958107 +0100s	FR0014003TT8	45,9900	EUR	14	XPAR	20210930186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:21.175778 +0100s	FR0014003TT8	45,9850	EUR	142	XPAR	20210930186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:45.104368 +0100s	FR0014003TT8	45,9950	EUR	68	DXE	248Q007AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.416783 +0100s	FR0014003TT8	45,9900	EUR	8	DXE	248Q007C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.420499 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q007C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.818096 +0100s	FR0014003TT8	45,9900	EUR	4	DXE	248Q007C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.320992 +0100s	FR0014003TT8	45,9900	EUR	86	DXE	248Q007CE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.326206 +0100s	FR0014003TT8	45,9900	EUR	52	DXE	248Q007CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.332693 +0100s	FR0014003TT8	45,9900	EUR	64	DXE	248Q007CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.520580 +0100s	FR0014003TT8	45,9800	EUR	122	XPAR	20210930187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:56.326010 +0100s	FR0014003TT8	45,9900	EUR	125	DXE	248Q007CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:56.330836 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q007CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:57.229764 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q007CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:57.234297 +0100s	FR0014003TT8	45,9900	EUR	69	DXE	248Q007CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.236047 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q007D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.243196 +0100s	FR0014003TT8	45,9900	EUR	59	DXE	248Q007D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.246831 +0100s	FR0014003TT8	45,9900	EUR	62	DXE	248Q007D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:59.536304 +0100s	FR0014003TT8	45,9900	EUR	24	TQE	E07aheddlYPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.141409 +0100s	FR0014003TT8	45,9850	EUR	39	DXE	248Q007DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.146806 +0100s	FR0014003TT8	45,9800	EUR	61	XPAR	20210930188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.154972 +0100s	FR0014003TT8	45,9800	EUR	130	XPAR	20210930188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.160342 +0100s	FR0014003TT8	45,9800	EUR	1	XPAR	20210930189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.239653 +0100s	FR0014003TT8	45,9850	EUR	46	DXE	248Q007DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.243413 +0100s	FR0014003TT8	45,9800	EUR	26	TQE	E07aheddlYSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.441560 +0100s	FR0014003TT8	45,9750	EUR	32	TQE	E07aheddlYZn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.445562 +0100s	FR0014003TT8	45,9750	EUR	45	XPAR	20210930189953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.542143 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q007DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.545879 +0100s	FR0014003TT8	45,9750	EUR	18	TQE	E07aheddlYaS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.549383 +0100s	FR0014003TT8	45,9750	EUR	19	XPAR	20210930190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.553214 +0100s	FR0014003TT8	45,9750	EUR	18	TQE	E07aheddlYan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.042209 +0100s	FR0014003TT8	45,9750	EUR	130	XPAR	20210930190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.045910 +0100s	FR0014003TT8	45,9750	EUR	2	XPAR	20210930190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.144777 +0100s	FR0014003TT8	45,9750	EUR	19	XPAR	20210930190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.150465 +0100s	FR0014003TT8	45,9750	EUR	83	XPAR	20210930191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.384160 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	20210930191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.388145 +0100s	FR0014003TT8	45,9700	EUR	50	DXE	248Q007JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.490167 +0100s	FR0014003TT8	45,9750	EUR	41	DXE	248Q007JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.188465 +0100s	FR0014003TT8	45,9500	EUR	118	XPAR	20210930192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.191963 +0100s	FR0014003TT8	45,9500	EUR	11	XPAR	20210930192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.195658 +0100s	FR0014003TT8	45,9550	EUR	125	XPAR	20210930192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.198993 +0100s	FR0014003TT8	45,9600	EUR	40	XPAR	20210930192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.586952 +0100s	FR0014003TT8	45,9600	EUR	68	XPAR	20210930193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.590341 +0100s	FR0014003TT8	45,9600	EUR	18	XPAR	20210930193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.806396 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	20210930193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.810070 +0100s	FR0014003TT8	45,9600	EUR	20	XPAR	20210930193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.813744 +0100s	FR0014003TT8	45,9600	EUR	18	XPAR	20210930194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.107222 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	20210930194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.110563 +0100s	FR0014003TT8	45,9500	EUR	78	XPAR	20210930194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.209893 +0100s	FR0014003TT8	45,9500	EUR	75	XPAR	20210930195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:58.622879 +0100s	FR0014003TT8	45,9500	EUR	7	XPAR	20210930195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:58.626458 +0100s	FR0014003TT8	45,9500	EUR	18	XPAR	20210930196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.222282 +0100s	FR0014003TT8	45,9450	EUR	78	XPAR	20210930196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.624142 +0100s	FR0014003TT8	45,9450	EUR	18	XPAR	20210930197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.627965 +0100s	FR0014003TT8	45,9450	EUR	63	XPAR	20210930197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.225586 +0100s	FR0014003TT8	45,9400	EUR	68	DXE	248Q007N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.229388 +0100s	FR0014003TT8	45,9350	EUR	86	XPAR	20210930197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.526656 +0100s	FR0014003TT8	45,9350	EUR	3	XPAR	20210930198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.531150 +0100s	FR0014003TT8	45,9350	EUR	90	XPAR	20210930198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.535581 +0100s	FR0014003TT8	45,9350	EUR	93	XPAR	20210930198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.539626 +0100s	FR0014003TT8	45,9350	EUR	20	XPAR	20210930198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.637369 +0100s	FR0014003TT8	45,9350	EUR	74	XPAR	20210930199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.641943 +0100s	FR0014003TT8	45,9300	EUR	49	DXE	248Q007O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.736819 +0100s	FR0014003TT8	45,9300	EUR	74	DXE	248Q007O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.750097 +0100s	FR0014003TT8	45,9300	EUR	72	XPAR	20210930199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.753675 +0100s	FR0014003TT8	45,9300	EUR	2	XPAR	20210930200193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.761223 +0100s	FR0014003TT8	45,9300	EUR	65	DXE	248Q007OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.037851 +0100s	FR0014003TT8	45,9300	EUR	77	XPAR	20210930200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.044919 +0100s	FR0014003TT8	45,9300	EUR	18	XPAR	20210930200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.839355 +0100s	FR0014003TT8	45,9300	EUR	4	XPAR	20210930201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.941064 +0100s	FR0014003TT8	45,9300	EUR	55	XPAR	20210930201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.951353 +0100s	FR0014003TT8	45,9300	EUR	18	XPAR	20210930201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:07.957304 +0100s	FR0014003TT8	45,9250	EUR	48	XPAR	20210930201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.867525 +0100s	FR0014003TT8	45,9200	EUR	40	DXE	248Q007QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.871064 +0100s	FR0014003TT8	45,9150	EUR	116	XPAR	20210930202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.874632 +0100s	FR0014003TT8	45,9150	EUR	90	XPAR	20210930203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.881870 +0100s	FR0014003TT8	45,9150	EUR	90	XPAR	20210930203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.885393 +0100s	FR0014003TT8	45,9150	EUR	42	XPAR	20210930204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:13.569774 +0100s	FR0014003TT8	45,9150	EUR	46	XPAR	20210930204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:13.573429 +0100s	FR0014003TT8	45,9150	EUR	70	XPAR	20210930205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.081712 +0100s	FR0014003TT8	45,9050	EUR	28	DXE	248Q007SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.085514 +0100s	FR0014003TT8	45,9050	EUR	39	TQE	E07aheddlg5t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.089049 +0100s	FR0014003TT8	45,9050	EUR	1	XPAR	20210930205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.092677 +0100s	FR0014003TT8	45,9050	EUR	124	XPAR	20210930205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.098027 +0100s	FR0014003TT8	45,9050	EUR	30	TQE	E07aheddlg6l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.104350 +0100s	FR0014003TT8	45,9050	EUR	64	XPAR	20210930206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.109072 +0100s	FR0014003TT8	45,9050	EUR	3	XPAR	20210930207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:21.988082 +0100s	FR0014003TT8	45,9100	EUR	119	XPAR	20210930207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:22.590533 +0100s	FR0014003TT8	45,9100	EUR	80	XPAR	20210930208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:16.883009 +0100s	FR0014003TT8	45,9950	EUR	125	XPAR	20210930211713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:35.820784 +0100s	FR0014003TT8	45,9900	EUR	12	XPAR	20210930211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:35.824411 +0100s	FR0014003TT8	45,9900	EUR	30	XPAR	20210930212225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.225977 +0100s	FR0014003TT8	46,0100	EUR	63	DXE	248Q0085Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.229735 +0100s	FR0014003TT8	46,0100	EUR	42	XPAR	20210930214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.234082 +0100s	FR0014003TT8	46,0100	EUR	6	TQE	E07aheddlngl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.238415 +0100s	FR0014003TT8	46,0100	EUR	8	TQE	E07aheddlngn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.242809 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07aheddlngp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.246790 +0100s	FR0014003TT8	46,0150	EUR	17	XPAR	20210930215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.325452 +0100s	FR0014003TT8	46,0000	EUR	42	XPAR	20210930216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.329597 +0100s	FR0014003TT8	46,0000	EUR	1	DXE	248Q00868	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.333704 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07aheddlnhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.337854 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07aheddlnhe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.425574 +0100s	FR0014003TT8	46,0000	EUR	28	XPAR	20210930216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.429123 +0100s	FR0014003TT8	46,0000	EUR	20	XPAR	20210930217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.841083 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	20210930217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.846975 +0100s	FR0014003TT8	45,9950	EUR	5	XPAR	20210930218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.851998 +0100s	FR0014003TT8	45,9950	EUR	38	XPAR	20210930218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.858301 +0100s	FR0014003TT8	45,9950	EUR	29	DXE	248Q00874	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:47.241542 +0100s	FR0014003TT8	45,9950	EUR	11	XPAR	20210930218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:04.876601 +0100s	FR0014003TT8	46,0150	EUR	21	XPAR	20210930220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:04.880522 +0100s	FR0014003TT8	46,0150	EUR	10	XPAR	20210930220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:18.291236 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q008CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:18.295071 +0100s	FR0014003TT8	46,0050	EUR	42	XPAR	20210930221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:36.720264 +0100s	FR0014003TT8	46,0300	EUR	57	XPAR	20210930223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:36.728739 +0100s	FR0014003TT8	46,0300	EUR	76	DXE	248Q008F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:58.756554 +0100s	FR0014003TT8	46,0500	EUR	42	XPAR	20210930225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:58.760884 +0100s	FR0014003TT8	46,0500	EUR	33	DXE	248Q008IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:59.159719 +0100s	FR0014003TT8	46,0400	EUR	49	XPAR	20210930228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:59.164284 +0100s	FR0014003TT8	46,0350	EUR	60	DXE	248Q008IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:06.974692 +0100s	FR0014003TT8	46,0350	EUR	79	XPAR	20210930229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.574663 +0100s	FR0014003TT8	46,0350	EUR	3	XPAR	20210930230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.675590 +0100s	FR0014003TT8	46,0350	EUR	15	XPAR	20210930230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.679932 +0100s	FR0014003TT8	46,0350	EUR	15	XPAR	20210930230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:09.878350 +0100s	FR0014003TT8	46,0300	EUR	112	DXE	248Q008KW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.280497 +0100s	FR0014003TT8	46,0050	EUR	77	XPAR	20210930252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.784154 +0100s	FR0014003TT8	46,0050	EUR	69	XPAR	20210930252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.787747 +0100s	FR0014003TT8	46,0050	EUR	15	XPAR	20210930252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.791178 +0100s	FR0014003TT8	46,0050	EUR	4	XPAR	20210930253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.083368 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	20210930253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.086892 +0100s	FR0014003TT8	46,0050	EUR	15	XPAR	20210930253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.090323 +0100s	FR0014003TT8	46,0050	EUR	2	XPAR	20210930254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.285065 +0100s	FR0014003TT8	46,0000	EUR	56	XPAR	20210930254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.787684 +0100s	FR0014003TT8	46,0000	EUR	148	XPAR	20210930255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.792756 +0100s	FR0014003TT8	46,0000	EUR	15	XPAR	20210930255745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.797753 +0100s	FR0014003TT8	46,0000	EUR	3	XPAR	20210930256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:15.602804 +0100s	FR0014003TT8	45,9900	EUR	102	DXE	248Q008W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:15.606360 +0100s	FR0014003TT8	45,9900	EUR	88	XPAR	20210930256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.111381 +0100s	FR0014003TT8	45,9900	EUR	42	XPAR	20210930257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.116839 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q008WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.121807 +0100s	FR0014003TT8	45,9900	EUR	130	XPAR	20210930258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.415688 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	20210930258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.419052 +0100s	FR0014003TT8	45,9800	EUR	47	XPAR	20210930259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.422863 +0100s	FR0014003TT8	45,9750	EUR	30	DXE	248Q008WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.613073 +0100s	FR0014003TT8	45,9800	EUR	6	XPAR	20210930259329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.712974 +0100s	FR0014003TT8	45,9800	EUR	69	XPAR	20210930259585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:25.516194 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	20210930259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:55.557145 +0100s	FR0014003TT8	45,9850	EUR	91	DXE	248Q00912	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:55.560665 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	20210930260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:57.159635 +0100s	FR0014003TT8	45,9750	EUR	32	DXE	248Q0091S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.564917 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	20210930261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.568986 +0100s	FR0014003TT8	45,9650	EUR	43	TQE	E07aheddm4kC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.572510 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	20210930262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.075986 +0100s	FR0014003TT8	45,9650	EUR	125	XPAR	20210930263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.271595 +0100s	FR0014003TT8	45,9650	EUR	93	XPAR	20210930264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.275547 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q0093D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.380551 +0100s	FR0014003TT8	45,9650	EUR	3	XPAR	20210930264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.480255 +0100s	FR0014003TT8	45,9650	EUR	15	XPAR	20210930264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.483841 +0100s	FR0014003TT8	45,9650	EUR	77	XPAR	20210930265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.487459 +0100s	FR0014003TT8	45,9650	EUR	21	XPAR	20210930265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:11.400654 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	20210930267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.116956 +0100s	FR0014003TT8	45,9950	EUR	47	XPAR	20210930270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.120860 +0100s	FR0014003TT8	45,9950	EUR	35	DXE	248Q00987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.124581 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07aheddm7HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.216761 +0100s	FR0014003TT8	45,9950	EUR	37	XPAR	20210930270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.134325 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q0098V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.137843 +0100s	FR0014003TT8	45,9950	EUR	73	XPAR	20210930271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.141244 +0100s	FR0014003TT8	45,9900	EUR	120	XPAR	20210930271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.036379 +0100s	FR0014003TT8	45,9850	EUR	6	XPAR	20210930272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.040164 +0100s	FR0014003TT8	45,9850	EUR	119	XPAR	20210930272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.043930 +0100s	FR0014003TT8	45,9850	EUR	198	XPAR	20210930272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.337370 +0100s	FR0014003TT8	45,9850	EUR	19	XPAR	20210930272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.347996 +0100s	FR0014003TT8	45,9850	EUR	59	XPAR	20210930273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.356211 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.360145 +0100s	FR0014003TT8	45,9850	EUR	1	XPAR	20210930273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.637725 +0100s	FR0014003TT8	45,9850	EUR	217	XPAR	20210930273921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.641755 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.038066 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.041746 +0100s	FR0014003TT8	45,9850	EUR	50	XPAR	20210930274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.740475 +0100s	FR0014003TT8	45,9850	EUR	13	XPAR	20210930274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.744286 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:31.341278 +0100s	FR0014003TT8	45,9850	EUR	1	XPAR	20210930275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:38.453927 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930275969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.285978 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.289457 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.489491 +0100s	FR0014003TT8	46,0150	EUR	73	XPAR	20210930280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:00.792394 +0100s	FR0014003TT8	46,0150	EUR	73	DXE	248Q009F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:00.795961 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	20210930280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:06.204590 +0100s	FR0014003TT8	46,0150	EUR	142	XPAR	20210930281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:13.114935 +0100s	FR0014003TT8	46,0150	EUR	61	XPAR	20210930283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:13.118494 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	20210930283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.236411 +0100s	FR0014003TT8	46,0150	EUR	89	XPAR	20210930283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.240265 +0100s	FR0014003TT8	46,0150	EUR	60	DXE	248Q009JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.336817 +0100s	FR0014003TT8	46,0100	EUR	32	TQE	E07aheddmCpl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:22.740320 +0100s	FR0014003TT8	46,0150	EUR	78	XPAR	20210930284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.567040 +0100s	FR0014003TT8	46,0400	EUR	224	XPAR	20210930289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.571348 +0100s	FR0014003TT8	46,0400	EUR	14	DXE	248Q009NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.575658 +0100s	FR0014003TT8	46,0400	EUR	53	DXE	248Q009O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.667361 +0100s	FR0014003TT8	46,0350	EUR	93	DXE	248Q009OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.767561 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07aheddmEdx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.771509 +0100s	FR0014003TT8	46,0400	EUR	192	XPAR	20210930290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:41.071341 +0100s	FR0014003TT8	46,0350	EUR	63	XPAR	20210930290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:49.783387 +0100s	FR0014003TT8	46,0300	EUR	82	XPAR	20210930291329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:49.786897 +0100s	FR0014003TT8	46,0300	EUR	163	XPAR	20210930291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.584334 +0100s	FR0014003TT8	46,0250	EUR	31	XPAR	20210930292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.587911 +0100s	FR0014003TT8	46,0250	EUR	18	XPAR	20210930292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.591909 +0100s	FR0014003TT8	46,0250	EUR	1	XPAR	20210930293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:01.110590 +0100s	FR0014003TT8	46,0150	EUR	104	XPAR	20210930297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:01.510624 +0100s	FR0014003TT8	46,0050	EUR	66	XPAR	20210930297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:02.408800 +0100s	FR0014003TT8	46,0000	EUR	167	XPAR	20210930298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:02.413213 +0100s	FR0014003TT8	46,0000	EUR	38	DXE	248Q009SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:07.217911 +0100s	FR0014003TT8	46,0250	EUR	23	XPAR	20210930301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:07.819712 +0100s	FR0014003TT8	46,0200	EUR	59	XPAR	20210930302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:08.421416 +0100s	FR0014003TT8	46,0200	EUR	84	XPAR	20210930303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:09.623323 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	20210930304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:11.127521 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	20210930304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:12.032239 +0100s	FR0014003TT8	46,0050	EUR	49	DXE	248Q009UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:12.037298 +0100s	FR0014003TT8	46,0050	EUR	119	XPAR	20210930305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:13.333447 +0100s	FR0014003TT8	46,0050	EUR	30	XPAR	20210930306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:20.244646 +0100s	FR0014003TT8	46,0050	EUR	121	XPAR	20210930307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:21.346164 +0100s	FR0014003TT8	46,0000	EUR	35	XPAR	20210930308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.560167 +0100s	FR0014003TT8	45,9900	EUR	128	XPAR	20210930309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.566976 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07aheddmIzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.575099 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q009WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:39.587645 +0100s	FR0014003TT8	46,0050	EUR	17	DXE	248Q009YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.297342 +0100s	FR0014003TT8	46,0000	EUR	107	XPAR	20210930314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.301481 +0100s	FR0014003TT8	46,0000	EUR	55	DXE	248Q00A06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.305480 +0100s	FR0014003TT8	46,0000	EUR	9	DXE	248Q00A07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.395696 +0100s	FR0014003TT8	46,0000	EUR	80	XPAR	20210930314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.201237 +0100s	FR0014003TT8	45,9950	EUR	129	XPAR	20210930315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.208105 +0100s	FR0014003TT8	45,9950	EUR	30	DXE	248Q00A1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.213978 +0100s	FR0014003TT8	45,9850	EUR	118	XPAR	20210930315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:53.403282 +0100s	FR0014003TT8	45,9850	EUR	47	XPAR	20210930316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:53.406836 +0100s	FR0014003TT8	45,9850	EUR	58	XPAR	20210930316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:55.607414 +0100s	FR0014003TT8	45,9850	EUR	67	XPAR	20210930317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.635998 +0100s	FR0014003TT8	46,0000	EUR	89	XPAR	20210930319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.639369 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	20210930319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.642989 +0100s	FR0014003TT8	46,0000	EUR	70	DXE	248Q00A4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:21.354374 +0100s	FR0014003TT8	45,9950	EUR	56	XPAR	20210930320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:29.567589 +0100s	FR0014003TT8	46,0200	EUR	129	XPAR	20210930323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:37.476960 +0100s	FR0014003TT8	46,0150	EUR	7	DXE	248Q00A7V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:38.678784 +0100s	FR0014003TT8	46,0150	EUR	79	XPAR	20210930325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:38.682787 +0100s	FR0014003TT8	46,0100	EUR	98	DXE	248Q00A88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:41.381472 +0100s	FR0014003TT8	46,0100	EUR	136	XPAR	20210930325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:43.190267 +0100s	FR0014003TT8	46,0100	EUR	56	TQE	E07aheddmP1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.410088 +0100s	FR0014003TT8	46,0050	EUR	94	XPAR	20210930326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.414233 +0100s	FR0014003TT8	46,0000	EUR	5	DXE	248Q00AAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.418384 +0100s	FR0014003TT8	46,0000	EUR	19	DXE	248Q00AAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:11.440442 +0100s	FR0014003TT8	46,0000	EUR	57	DXE	248Q00ADH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:11.443930 +0100s	FR0014003TT8	46,0000	EUR	126	XPAR	20210930327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:13.744010 +0100s	FR0014003TT8	46,0000	EUR	143	XPAR	20210930329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:13.747803 +0100s	FR0014003TT8	46,0000	EUR	14	XPAR	20210930330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:15.246484 +0100s	FR0014003TT8	45,9950	EUR	114	XPAR	20210930331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:15.250604 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07aheddmRL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:28.361171 +0100s	FR0014003TT8	45,9950	EUR	56	XPAR	20210930333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:39.284121 +0100s	FR0014003TT8	45,9950	EUR	105	XPAR	20210930333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.092102 +0100s	FR0014003TT8	45,9950	EUR	92	DXE	248Q00AJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.096129 +0100s	FR0014003TT8	45,9900	EUR	105	XPAR	20210930334081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.100345 +0100s	FR0014003TT8	45,9900	EUR	53	DXE	248Q00AJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.692500 +0100s	FR0014003TT8	45,9750	EUR	36	XPAR	20210930334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:01.124297 +0100s	FR0014003TT8	45,9700	EUR	40	XPAR	20210930336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:07.841316 +0100s	FR0014003TT8	46,0000	EUR	60	DXE	248Q00APQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:07.844786 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	20210930339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.042284 +0100s	FR0014003TT8	46,0000	EUR	21	TQE	E07aheddmVTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.046137 +0100s	FR0014003TT8	46,0000	EUR	5	TQE	E07aheddmVTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.049949 +0100s	FR0014003TT8	46,0000	EUR	22	TQE	E07aheddmVTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.053488 +0100s	FR0014003TT8	45,9900	EUR	267	XPAR	20210930341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.280804 +0100s	FR0014003TT8	45,9850	EUR	44	DXE	248Q00ASV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.292007 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	20210930343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.875814 +0100s	FR0014003TT8	45,9800	EUR	95	XPAR	20210930344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:31.590437 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q00AU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:31.690912 +0100s	FR0014003TT8	45,9800	EUR	17	XPAR	20210930344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:46.120264 +0100s	FR0014003TT8	46,0000	EUR	73	XPAR	20210930347649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:46.820836 +0100s	FR0014003TT8	45,9950	EUR	45	DXE	248Q00AWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:51.329126 +0100s	FR0014003TT8	45,9900	EUR	68	DXE	248Q00AZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:01.754394 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	20210930349953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:03.258947 +0100s	FR0014003TT8	46,0050	EUR	31	DXE	248Q00B1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:03.659093 +0100s	FR0014003TT8	46,0050	EUR	20	XPAR	20210930352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:05.665297 +0100s	FR0014003TT8	46,0050	EUR	78	TQE	E07aheddmaBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.294102 +0100s	FR0014003TT8	46,0100	EUR	97	XPAR	20210930354817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.298047 +0100s	FR0014003TT8	46,0100	EUR	139	XPAR	20210930355073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.301350 +0100s	FR0014003TT8	46,0100	EUR	51	XPAR	20210930355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.393463 +0100s	FR0014003TT8	46,0000	EUR	68	XPAR	20210930357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.397341 +0100s	FR0014003TT8	46,0000	EUR	16	XPAR	20210930357377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:30.209382 +0100s	FR0014003TT8	45,9900	EUR	72	XPAR	20210930358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:35.622808 +0100s	FR0014003TT8	45,9800	EUR	25	XPAR	20210930358401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:45.040176 +0100s	FR0014003TT8	45,9850	EUR	31	TQE	E07aheddmE9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:53.262246 +0100s	FR0014003TT8	45,9900	EUR	56	DXE	248Q00BAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.374545 +0100s	FR0014003TT8	45,9950	EUR	52	DXE	248Q00BB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.380916 +0100s	FR0014003TT8	45,9950	EUR	54	XPAR	20210930361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.474566 +0100s	FR0014003TT8	45,9900	EUR	25	DXE	248Q00BBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.673828 +0100s	FR0014003TT8	45,9800	EUR	5	XPAR	20210930363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.976689 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q00BBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.981949 +0100s	FR0014003TT8	45,9750	EUR	78	XPAR	20210930364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:11.490868 +0100s	FR0014003TT8	45,9850	EUR	1	DXE	248Q00BCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:19.602699 +0100s	FR0014003TT8	45,9800	EUR	179	XPAR	20210930365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:19.703702 +0100s	FR0014003TT8	45,9800	EUR	100	DXE	248Q00BDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:24.415385 +0100s	FR0014003TT8	45,9700	EUR	4	XPAR	20210930366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:09.294332 +0100s	FR0014003TT8	45,9950	EUR	47	XPAR	20210930371969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:09.297781 +0100s	FR0014003TT8	45,9950	EUR	39	XPAR	20210930372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:21.921651 +0100s	FR0014003TT8	45,9900	EUR	45	DXE	248Q00BNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:21.925100 +0100s	FR0014003TT8	45,9900	EUR	52	XPAR	20210930372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.624886 +0100s	FR0014003TT8	45,9950	EUR	94	TQE	E07aheddmCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.628869 +0100s	FR0014003TT8	45,9950	EUR	41	TQE	E07aheddmCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.825775 +0100s	FR0014003TT8	45,9950	EUR	30	XPAR	20210930373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.926599 +0100s	FR0014003TT8	45,9950	EUR	2	TQE	E07aheddmEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:23.530495 +0100s	FR0014003TT8	45,9950	EUR	27	TQE	E07aheddmJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:26.934250 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q00BOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.048266 +0100s	FR0014003TT8	45,9850	EUR	142	DXE	248Q00BPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.949340 +0100s	FR0014003TT8	45,9850	EUR	3	DXE	248Q00BPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.953598 +0100s	FR0014003TT8	45,9850	EUR	246	DXE	248Q00BPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:37.955389 +0100s	FR0014003TT8	45,9850	EUR	130	XPAR	20210930374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.172594 +0100s	FR0014003TT8	45,9800	EUR	35	XPAR	20210930375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.177274 +0100s	FR0014003TT8	45,9800	EUR	81	XPAR	20210930375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.272507 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	20210930375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:01.298825 +0100s	FR0014003TT8	45,9700	EUR	66	XPAR	20210930376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:06.206295 +0100s	FR0014003TT8	45,9850	EUR	31	TQE	E07aheddmVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:21.536226 +0100s	FR0014003TT8	46,0050	EUR	60	XPAR	20210930378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:47.200572 +0100s	FR0014003TT8	46,0150	EUR	60	XPAR	20210930380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:49.102408 +0100s	FR0014003TT8	46,0050	EUR	27	XPAR	20210930381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:49.105853 +0100s	FR0014003TT8	46,0050	EUR	54	XPAR	20210930381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:56.013716 +0100s	FR0014003TT8	46,0050	EUR	70	XPAR	20210930381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:00.325546 +0100s	FR0014003TT8	46,0000	EUR	74	XPAR	20210930383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:36.902680 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	20210930387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:37.002174 +0100s	FR0014003TT8	46,0000	EUR	1	XPAR	20210930388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:37.005554 +0100s	FR0014003TT8	46,0000	EUR	77	XPAR	20210930388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:05.247043 +0100s	FR0014003TT8	46,0000	EUR	11	XPAR	20210930392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:32.089350 +0100s	FR0014003TT8	45,9950	EUR	11	DXE	248Q00CNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:32.094109 +0100s	FR0014003TT8	45,9950	EUR	25	DXE	248Q00CNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:37.407025 +0100s	FR0014003TT8	45,9900	EUR	80	XPAR	20210930394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:11.665364 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q00CVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:11.669476 +0100s	FR0014003TT8	46,0050	EUR	43	XPAR	20210930397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:31.704377 +0100s	FR0014003TT8	46,0150	EUR	75	DXE	248Q00D0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:31.712852 +0100s	FR0014003TT8	46,0150	EUR	48	XPAR	20210930398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:12.575201 +0100s	FR0014003TT8	46,0600	EUR	39	XPAR	20210930400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:12.579142 +0100s	FR0014003TT8	46,0600	EUR	47	XPAR	20210930401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:12.583030 +0100s	FR0014003TT8	46,0600	EUR	48	DXE	248Q00D6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:13.177110 +0100s	FR0014003TT8	46,0600	EUR	16	XPAR	20210930402177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:33.707852 +0100s	FR0014003TT8	46,0650	EUR	56	XPAR	20210930402689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:37.520227 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	20210930404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:38.823184 +0100s	FR0014003TT8	46,0700	EUR	41	XPAR	20210930404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:38.831252 +0100s	FR0014003TT8	46,0700	EUR	85	XPAR	20210930405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:40.335638 +0100s	FR0014003TT8	46,0700	EUR	28	XPAR	20210930406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.138882 +0100s	FR0014003TT8	46,0600	EUR	55	XPAR	20210930407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.143163 +0100s	FR0014003TT8	46,0600	EUR	47	TQE	E07aheddnETs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.728255 +0100s	FR0014003TT8	46,0600	EUR	2	TQE	E07aheddnEVi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.444712 +0100s	FR0014003TT8	46,0600	EUR	1	XPAR	20210930408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.448100 +0100s	FR0014003TT8	46,0600	EUR	66	XPAR	20210930408577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.457896 +0100s	FR0014003TT8	46,0600	EUR	2	TQE	E07aheddnFBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.465527 +0100s	FR0014003TT8	46,0600	EUR	33	DXE	248Q00DAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.547579 +0100s	FR0014003TT8	46,0600	EUR	3	TQE	E07aheddnFCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.555397 +0100s	FR0014003TT8	46,0600	EUR	3	TQE	E07aheddnFD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:53.146638 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q00DAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:55.149365 +0100s	FR0014003TT8	46,0500	EUR	42	DXE	248Q00DB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:55.152860 +0100s	FR0014003TT8	46,0500	EUR	166	XPAR	20210930410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:56.351894 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q00DBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:05.464824 +0100s	FR0014003TT8	46,0450	EUR	7	DXE	248Q00DCQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:16.083960 +0100s	FR0014003TT8	46,0450	EUR	23	XPAR	20210930412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:16.781832 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:17.686736 +0100s	FR0014003TT8	46,0450	EUR	5	XPAR	20210930412929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.085083 +0100s	FR0014003TT8	46,0450	EUR	18	XPAR	20210930413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.088662 +0100s	FR0014003TT8	46,0450	EUR	2	XPAR	20210930413441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.186520 +0100s	FR0014003TT8	46,0450	EUR	74	DXE	248Q00DDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.194416 +0100s	FR0014003TT8	46,0450	EUR	23	DXE	248Q00DDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.204264 +0100s	FR0014003TT8	46,0450	EUR	24	DXE	248Q00DDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:19.087658 +0100s	FR0014003TT8	46,0450	EUR	1	XPAR	20210930413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:24.298096 +0100s	FR0014003TT8	46,0450	EUR	62	XPAR	20210930414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:24.399486 +0100s	FR0014003TT8	46,0450	EUR	48	DXE	248Q00DEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.029822 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ0w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.127004 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.130702 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ1n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.228032 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.235929 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.244388 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.331763 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:45.339315 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q00DH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:45.345186 +0100s	FR0014003TT8	46,0400	EUR	17	XPAR	20210930415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.839600 +0100s	FR0014003TT8	46,0450	EUR	23	XPAR	20210930416513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.845087 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.849524 +0100s	FR0014003TT8	46,0450	EUR	18	XPAR	20210930417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:04.876840 +0100s	FR0014003TT8	46,0650	EUR	20	XPAR	20210930418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:12.091873 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210930420353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:16.596388 +0100s	FR0014003TT8	46,0900	EUR	23	XPAR	20210930421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.357697 +0100s	FR0014003TT8	46,0950	EUR	54	DXE	248Q00DSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.361243 +0100s	FR0014003TT8	46,0950	EUR	164	XPAR	20210930422145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.364940 +0100s	FR0014003TT8	46,0900	EUR	15	XPAR	20210930422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.368829 +0100s	FR0014003TT8	46,0950	EUR	2	TQE	E07aheddnOpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.372810 +0100s	FR0014003TT8	46,0950	EUR	7	TQE	E07aheddnOpK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.460393 +0100s	FR0014003TT8	46,0950	EUR	9	TQE	E07aheddnOsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.466928 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210930422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:45.660740 +0100s	FR0014003TT8	46,1050	EUR	126	XPAR	20210930423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:45.664916 +0100s	FR0014003TT8	46,1050	EUR	12	XPAR	20210930423937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:47.163372 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	20210930424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:28.534663 +0100s	FR0014003TT8	46,1650	EUR	54	XPAR	20210930424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.645974 +0100s	FR0014003TT8	46,1700	EUR	36	TQE	E07aheddnTfj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.649639 +0100s	FR0014003TT8	46,1700	EUR	310	XPAR	20210930425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.653552 +0100s	FR0014003TT8	46,1650	EUR	35	DXE	248Q00E1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.657488 +0100s	FR0014003TT8	46,1650	EUR	84	DXE	248Q00E1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.661187 +0100s	FR0014003TT8	46,1650	EUR	29	DXE	248Q00E1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.745686 +0100s	FR0014003TT8	46,1700	EUR	44	TQE	E07aheddnTgl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.750141 +0100s	FR0014003TT8	46,1700	EUR	10	TQE	E07aheddnTgo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.846615 +0100s	FR0014003TT8	46,1700	EUR	138	XPAR	20210930426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.855042 +0100s	FR0014003TT8	46,1700	EUR	50	DXE	248Q00E1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.946150 +0100s	FR0014003TT8	46,1700	EUR	150	XPAR	20210930426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.950112 +0100s	FR0014003TT8	46,1700	EUR	24	XPAR	20210930427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.179811 +0100s	FR0014003TT8	46,1650	EUR	49	DXE	248Q00E2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.183373 +0100s	FR0014003TT8	46,1650	EUR	240	XPAR	20210930427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.187292 +0100s	FR0014003TT8	46,1650	EUR	47	TQE	E07aheddnV1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.278591 +0100s	FR0014003TT8	46,1650	EUR	97	XPAR	20210930428289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.282044 +0100s	FR0014003TT8	46,1650	EUR	164	XPAR	20210930428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.285922 +0100s	FR0014003TT8	46,1650	EUR	70	DXE	248Q00E33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.289669 +0100s	FR0014003TT8	46,1650	EUR	9	TQE	E07aheddnV3w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:58.287134 +0100s	FR0014003TT8	46,1700	EUR	80	XPAR	20210930429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:04.899087 +0100s	FR0014003TT8	46,1700	EUR	12	XPAR	20210930432129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:04.902895 +0100s	FR0014003TT8	46,1700	EUR	23	XPAR	20210930432385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.901304 +0100s	FR0014003TT8	46,1700	EUR	126	XPAR	20210930432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.907523 +0100s	FR0014003TT8	46,1700	EUR	19	DXE	248Q00E51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.913873 +0100s	FR0014003TT8	46,1700	EUR	150	XPAR	20210930433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.918988 +0100s	FR0014003TT8	46,1700	EUR	65	XPAR	20210930434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.823333 +0100s	FR0014003TT8	46,1650	EUR	171	XPAR	20210930434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.828803 +0100s	FR0014003TT8	46,1650	EUR	43	TQE	E07aheddnX5f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.832868 +0100s	FR0014003TT8	46,1650	EUR	75	DXE	248Q00E6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:15.121400 +0100s	FR0014003TT8	46,1500	EUR	92	DXE	248Q00E76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.130247 +0100s	FR0014003TT8	46,1450	EUR	93	DXE	248Q00E7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.134568 +0100s	FR0014003TT8	46,1450	EUR	27	XPAR	20210930435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.230407 +0100s	FR0014003TT8	46,1450	EUR	98	XPAR	20210930435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.234244 +0100s	FR0014003TT8	46,1450	EUR	40	DXE	248Q00E7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.732100 +0100s	FR0014003TT8	46,1450	EUR	47	XPAR	20210930436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.735771 +0100s	FR0014003TT8	46,1450	EUR	21	XPAR	20210930436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.132405 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	20210930436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.136437 +0100s	FR0014003TT8	46,1300	EUR	2	XPAR	20210930436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.140771 +0100s	FR0014003TT8	46,1300	EUR	89	DXE	248Q00E81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:20.540861 +0100s	FR0014003TT8	46,1300	EUR	15	XPAR	20210930437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.151463 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	20210930437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.252425 +0100s	FR0014003TT8	46,1300	EUR	68	TQE	E07aheddnY17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.256204 +0100s	FR0014003TT8	46,1300	EUR	61	DXE	248Q00E8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:28.658350 +0100s	FR0014003TT8	46,1350	EUR	81	XPAR	20210930438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.562751 +0100s	FR0014003TT8	46,1300	EUR	20	XPAR	20210930438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.764669 +0100s	FR0014003TT8	46,1300	EUR	3	XPAR	20210930439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.864157 +0100s	FR0014003TT8	46,1300	EUR	17	XPAR	20210930439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.276920 +0100s	FR0014003TT8	46,1300	EUR	72	XPAR	20210930439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.280637 +0100s	FR0014003TT8	46,1300	EUR	249	XPAR	20210930440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.778622 +0100s	FR0014003TT8	46,1150	EUR	47	DXE	248Q00E9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.782244 +0100s	FR0014003TT8	46,1150	EUR	291	XPAR	20210930441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.698459 +0100s	FR0014003TT8	46,1000	EUR	47	DXE	248Q00EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.702981 +0100s	FR0014003TT8	46,1000	EUR	79	XPAR	20210930444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.708365 +0100s	FR0014003TT8	46,1000	EUR	101	XPAR	20210930444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.714039 +0100s	FR0014003TT8	46,1000	EUR	17	XPAR	20210930444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.803168 +0100s	FR0014003TT8	46,1000	EUR	96	XPAR	20210930444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:56.108848 +0100s	FR0014003TT8	46,0900	EUR	142	XPAR	20210930445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:00.917543 +0100s	FR0014003TT8	46,0900	EUR	41	DXE	248Q00ED8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:00.921869 +0100s	FR0014003TT8	46,0900	EUR	9	DXE	248Q00ED9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.421573 +0100s	FR0014003TT8	46,0900	EUR	90	DXE	248Q00EDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.427325 +0100s	FR0014003TT8	46,0900	EUR	79	DXE	248Q00EDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.432342 +0100s	FR0014003TT8	46,0900	EUR	36	XPAR	20210930446721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:04.026850 +0100s	FR0014003TT8	46,0850	EUR	148	XPAR	20210930447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:04.426709 +0100s	FR0014003TT8	46,0750	EUR	108	XPAR	20210930449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:45.608126 +0100s	FR0014003TT8	46,1150	EUR	4	XPAR	20210930456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:45.611874 +0100s	FR0014003TT8	46,1150	EUR	110	XPAR	20210930457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:48.119383 +0100s	FR0014003TT8	46,1100	EUR	20	XPAR	20210930457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:57.637447 +0100s	FR0014003TT8	46,1100	EUR	81	DXE	248Q00EKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:58.141390 +0100s	FR0014003TT8	46,1100	EUR	26	TQE	E07aheddnepE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:04.754262 +0100s	FR0014003TT8	46,1150	EUR	47	DXE	248Q00ELC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:04.758461 +0100s	FR0014003TT8	46,1150	EUR	40	TQE	E07aheddnfO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.104413 +0100s	FR0014003TT8	46,1200	EUR	16	XPAR	20210930460545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.109444 +0100s	FR0014003TT8	46,1200	EUR	108	XPAR	20210930460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.126875 +0100s	FR0014003TT8	46,1200	EUR	42	DXE	248Q00ENW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:26.708988 +0100s	FR0014003TT8	46,1200	EUR	16	DXE	248Q00EOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:31.915517 +0100s	FR0014003TT8	46,1200	EUR	36	DXE	248Q00EOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:31.918994 +0100s	FR0014003TT8	46,1200	EUR	171	XPAR	20210930462849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.917357 +0100s	FR0014003TT8	46,1150	EUR	92	XPAR	20210930463617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.920737 +0100s	FR0014003TT8	46,1150	EUR	102	XPAR	20210930463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.924133 +0100s	FR0014003TT8	46,1150	EUR	17	XPAR	20210930464129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.927960 +0100s	FR0014003TT8	46,1150	EUR	43	TQE	E07aheddnhp7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:34.525957 +0100s	FR0014003TT8	46,1050	EUR	46	DXE	248Q00EPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.431978 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	20210930464385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.435846 +0100s	FR0014003TT8	46,1050	EUR	148	XPAR	20210930464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.531462 +0100s	FR0014003TT8	46,1050	EUR	146	XPAR	20210930464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.535480 +0100s	FR0014003TT8	46,1050	EUR	66	XPAR	20210930465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:46.254183 +0100s	FR0014003TT8	46,1050	EUR	66	XPAR	20210930465409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:13.893954 +0100s	FR0014003TT8	46,1200	EUR	21	XPAR	20210930466689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.164690 +0100s	FR0014003TT8	46,1400	EUR	118	XPAR	20210930469761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.168003 +0100s	FR0014003TT8	46,1400	EUR	18	XPAR	20210930470017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.264522 +0100s	FR0014003TT8	46,1400	EUR	121	XPAR	20210930470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:00.181847 +0100s	FR0014003TT8	46,1300	EUR	39	XPAR	20210930471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:00.185210 +0100s	FR0014003TT8	46,1300	EUR	97	XPAR	20210930471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.231657 +0100s	FR0014003TT8	46,1550	EUR	75	DXE	248Q00F36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.235684 +0100s	FR0014003TT8	46,1550	EUR	60	TQE	E07aheddnr2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.239151 +0100s	FR0014003TT8	46,1550	EUR	176	XPAR	20210930475137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.332673 +0100s	FR0014003TT8	46,1550	EUR	52	TQE	E07aheddnr3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.340423 +0100s	FR0014003TT8	46,1500	EUR	147	DXE	248Q00F3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.344067 +0100s	FR0014003TT8	46,1500	EUR	170	XPAR	20210930476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.348078 +0100s	FR0014003TT8	46,1450	EUR	94	DXE	248Q00F3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:45.071949 +0100s	FR0014003TT8	46,1400	EUR	88	DXE	248Q00F5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:45.169065 +0100s	FR0014003TT8	46,1400	EUR	11	TQE	E07aheddnsgS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.273945 +0100s	FR0014003TT8	46,1400	EUR	52	DXE	248Q00F6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.279420 +0100s	FR0014003TT8	46,1350	EUR	48	XPAR	20210930480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.286504 +0100s	FR0014003TT8	46,1350	EUR	86	XPAR	20210930480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.374508 +0100s	FR0014003TT8	46,1300	EUR	68	DXE	248Q00F6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.578246 +0100s	FR0014003TT8	46,1200	EUR	67	XPAR	20210930482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.678890 +0100s	FR0014003TT8	46,1200	EUR	49	XPAR	20210930482561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.683198 +0100s	FR0014003TT8	46,1200	EUR	121	XPAR	20210930482817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:03.303371 +0100s	FR0014003TT8	46,1300	EUR	35	XPAR	20210930483841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:07.915987 +0100s	FR0014003TT8	46,1250	EUR	32	XPAR	20210930485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:10.618106 +0100s	FR0014003TT8	46,1250	EUR	185	XPAR	20210930486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:10.622245 +0100s	FR0014003TT8	46,1250	EUR	81	DXE	248Q00FAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:34.276788 +0100s	FR0014003TT8	46,1250	EUR	83	DXE	248Q00FD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:49.598319 +0100s	FR0014003TT8	46,1250	EUR	27	XPAR	20210930489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:49.601663 +0100s	FR0014003TT8	46,1250	EUR	49	XPAR	20210930489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:57.312993 +0100s	FR0014003TT8	46,1200	EUR	115	XPAR	20210930491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:01.319879 +0100s	FR0014003TT8	46,1200	EUR	96	XPAR	20210930492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:01.324969 +0100s	FR0014003TT8	46,1200	EUR	23	DXE	248Q00FFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.548402 +0100s	FR0014003TT8	46,1200	EUR	18	XPAR	20210930494081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.551735 +0100s	FR0014003TT8	46,1200	EUR	134	XPAR	20210930494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.555407 +0100s	FR0014003TT8	46,1200	EUR	69	DXE	248Q00FG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.949053 +0100s	FR0014003TT8	46,1100	EUR	69	DXE	248Q00FGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:18.152655 +0100s	FR0014003TT8	46,1000	EUR	76	TQE	E07aheddnzZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.373803 +0100s	FR0014003TT8	46,1000	EUR	2	TQE	E07aheddo0DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.377955 +0100s	FR0014003TT8	46,1000	EUR	3	TQE	E07aheddo0Db	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.774880 +0100s	FR0014003TT8	46,1000	EUR	21	TQE	E07aheddo0Ek	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.778784 +0100s	FR0014003TT8	46,1000	EUR	61	DXE	248Q00FH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.782269 +0100s	FR0014003TT8	46,1000	EUR	257	XPAR	20210930495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.785671 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	20210930495361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.789496 +0100s	FR0014003TT8	46,1000	EUR	4	TQE	E07aheddo0FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.793249 +0100s	FR0014003TT8	46,1000	EUR	3	TQE	E07aheddo0FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.796985 +0100s	FR0014003TT8	46,1000	EUR	11	TQE	E07aheddo0FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.816520 +0100s	FR0014003TT8	46,0700	EUR	45	DXE	248Q00FJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.820069 +0100s	FR0014003TT8	46,0700	EUR	361	XPAR	20210930496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.823371 +0100s	FR0014003TT8	46,0700	EUR	194	XPAR	20210930496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.916560 +0100s	FR0014003TT8	46,0700	EUR	48	XPAR	20210930497665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:44.818347 +0100s	FR0014003TT8	46,0600	EUR	62	XPAR	20210930498177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:02.255620 +0100s	FR0014003TT8	46,0500	EUR	106	XPAR	20210930498689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:02.259888 +0100s	FR0014003TT8	46,0500	EUR	143	XPAR	20210930498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:03.256397 +0100s	FR0014003TT8	46,0350	EUR	37	XPAR	20210930499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:09.568300 +0100s	FR0014003TT8	46,0300	EUR	315	XPAR	20210930499713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:09.573746 +0100s	FR0014003TT8	46,0300	EUR	67	DXE	248Q00FNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:21.087075 +0100s	FR0014003TT8	46,0500	EUR	86	XPAR	20210930505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.146604 +0100s	FR0014003TT8	46,0500	EUR	244	XPAR	20210930507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.158151 +0100s	FR0014003TT8	46,0500	EUR	63	DXE	248Q00FS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.164240 +0100s	FR0014003TT8	46,0500	EUR	12	TQE	E07aheddo5U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.748271 +0100s	FR0014003TT8	46,0450	EUR	29	XPAR	20210930509953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.751690 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.755037 +0100s	FR0014003TT8	46,0450	EUR	46	XPAR	20210930510465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.758374 +0100s	FR0014003TT8	46,0450	EUR	34	XPAR	20210930510721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:02.855936 +0100s	FR0014003TT8	46,0550	EUR	95	XPAR	20210930511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:02.860688 +0100s	FR0014003TT8	46,0550	EUR	3	DXE	248Q00FTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.480528 +0100s	FR0014003TT8	46,0700	EUR	43	XPAR	20210930515073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.484484 +0100s	FR0014003TT8	46,0700	EUR	92	XPAR	20210930515329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.488461 +0100s	FR0014003TT8	46,0700	EUR	35	XPAR	20210930515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.098688 +0100s	FR0014003TT8	46,0650	EUR	175	XPAR	20210930516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.103065 +0100s	FR0014003TT8	46,0650	EUR	31	TQE	E07aheddo7Gs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.107203 +0100s	FR0014003TT8	46,0650	EUR	103	DXE	248Q00FVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.503641 +0100s	FR0014003TT8	46,0650	EUR	3	TQE	E07aheddo7IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.510580 +0100s	FR0014003TT8	46,0650	EUR	16	TQE	E07aheddo7IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:26.501628 +0100s	FR0014003TT8	46,0550	EUR	126	DXE	248Q00FWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.360583 +0100s	FR0014003TT8	46,0600	EUR	79	DXE	248Q00G0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.364127 +0100s	FR0014003TT8	46,0600	EUR	118	XPAR	20210930518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.367813 +0100s	FR0014003TT8	46,0600	EUR	125	XPAR	20210930519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.371195 +0100s	FR0014003TT8	46,0600	EUR	17	XPAR	20210930519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:58.169545 +0100s	FR0014003TT8	46,0600	EUR	30	XPAR	20210930520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:58.173004 +0100s	FR0014003TT8	46,0600	EUR	55	XPAR	20210930520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:05.491664 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q00G2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:19.115144 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	20210930521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.749735 +0100s	FR0014003TT8	46,0850	EUR	134	XPAR	20210930522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.753804 +0100s	FR0014003TT8	46,0850	EUR	30	TQE	E07aheddoCDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.757802 +0100s	FR0014003TT8	46,0850	EUR	69	DXE	248Q00G7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.774549 +0100s	FR0014003TT8	46,0850	EUR	44	TQE	E07aheddoCFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:36.765683 +0100s	FR0014003TT8	46,0850	EUR	10	XPAR	20210930523521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.396344 +0100s	FR0014003TT8	46,0850	EUR	187	XPAR	20210930526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.399965 +0100s	FR0014003TT8	46,0850	EUR	59	TQE	E07aheddoDPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.403522 +0100s	FR0014003TT8	46,0850	EUR	70	DXE	248Q00GAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.489691 +0100s	FR0014003TT8	46,0850	EUR	100	XPAR	20210930526849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.493366 +0100s	FR0014003TT8	46,0850	EUR	58	XPAR	20210930527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:12.027778 +0100s	FR0014003TT8	46,1050	EUR	154	XPAR	20210930530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.282186 +0100s	FR0014003TT8	46,1150	EUR	120	XPAR	20210930531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.285539 +0100s	FR0014003TT8	46,1150	EUR	37	XPAR	20210930532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.289320 +0100s	FR0014003TT8	46,1150	EUR	63	DXE	248Q00GGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.424210 +0100s	FR0014003TT8	46,1300	EUR	26	DXE	248Q00GJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.427896 +0100s	FR0014003TT8	46,1300	EUR	24	DXE	248Q00GJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.725884 +0100s	FR0014003TT8	46,1250	EUR	171	XPAR	20210930535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.229042 +0100s	FR0014003TT8	46,1200	EUR	35	TQE	E07aheddoJF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.232708 +0100s	FR0014003TT8	46,1200	EUR	49	DXE	248Q00GK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.532149 +0100s	FR0014003TT8	46,1200	EUR	42	DXE	248Q00GKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.139119 +0100s	FR0014003TT8	46,1600	EUR	42	DXE	248Q00GPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.142527 +0100s	FR0014003TT8	46,1600	EUR	19	XPAR	20210930540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.146270 +0100s	FR0014003TT8	46,1550	EUR	10	TQE	E07aheddoNeA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.149886 +0100s	FR0014003TT8	46,1600	EUR	18	TQE	E07aheddoNeK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.592059 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	20210930543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.595417 +0100s	FR0014003TT8	46,1800	EUR	140	XPAR	20210930544513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.599172 +0100s	FR0014003TT8	46,1800	EUR	51	TQE	E07aheddoPuP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.603297 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q00GT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.794486 +0100s	FR0014003TT8	46,1700	EUR	64	DXE	248Q00GTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:25.094941 +0100s	FR0014003TT8	46,1650	EUR	118	XPAR	20210930546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:26.699011 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	20210930547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:30.405624 +0100s	FR0014003TT8	46,1650	EUR	95	DXE	248Q00GU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:30.409296 +0100s	FR0014003TT8	46,1650	EUR	153	XPAR	20210930548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:35.412033 +0100s	FR0014003TT8	46,1600	EUR	117	XPAR	20210930548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:41.224097 +0100s	FR0014003TT8	46,1750	EUR	109	XPAR	20210930550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.736707 +0100s	FR0014003TT8	46,1650	EUR	213	XPAR	20210930550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.741643 +0100s	FR0014003TT8	46,1650	EUR	14	DXE	248Q00GX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.746011 +0100s	FR0014003TT8	46,1650	EUR	7	DXE	248Q00GX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.505343 +0100s	FR0014003TT8	46,2350	EUR	123	XPAR	20210930555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.510755 +0100s	FR0014003TT8	46,2350	EUR	53	DXE	248Q00H8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.515076 +0100s	FR0014003TT8	46,2300	EUR	47	TQE	E07aheddoYQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.518878 +0100s	FR0014003TT8	46,2300	EUR	61	TQE	E07aheddoYRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:03.506211 +0100s	FR0014003TT8	46,2300	EUR	165	XPAR	20210930557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:17.844513 +0100s	FR0014003TT8	46,2450	EUR	43	XPAR	20210930558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:17.848018 +0100s	FR0014003TT8	46,2450	EUR	62	XPAR	20210930558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.345312 +0100s	FR0014003TT8	46,2600	EUR	120	XPAR	20210930559361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.448889 +0100s	FR0014003TT8	46,2600	EUR	10	XPAR	20210930559617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.458591 +0100s	FR0014003TT8	46,2600	EUR	65	XPAR	20210930559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.464147 +0100s	FR0014003TT8	46,2600	EUR	60	XPAR	20210930560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.469529 +0100s	FR0014003TT8	46,2600	EUR	15	XPAR	20210930560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:21.956535 +0100s	FR0014003TT8	46,2600	EUR	133	XPAR	20210930560897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:21.962133 +0100s	FR0014003TT8	46,2600	EUR	74	DXE	248Q00HBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.307721 +0100s	FR0014003TT8	46,2600	EUR	165	XPAR	20210930562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.311935 +0100s	FR0014003TT8	46,2600	EUR	65	DXE	248Q00HDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.316470 +0100s	FR0014003TT8	46,2600	EUR	43	TQE	E07aheddocKk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:53.210486 +0100s	FR0014003TT8	46,2700	EUR	75	DXE	248Q00HEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:14.651133 +0100s	FR0014003TT8	46,2650	EUR	128	XPAR	20210930563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:14.654869 +0100s	FR0014003TT8	46,2650	EUR	59	DXE	248Q00HH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:15.255818 +0100s	FR0014003TT8	46,2500	EUR	66	XPAR	20210930564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:15.261603 +0100s	FR0014003TT8	46,2500	EUR	18	DXE	248Q00HHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.959950 +0100s	FR0014003TT8	46,2400	EUR	182	XPAR	20210930564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.963764 +0100s	FR0014003TT8	46,2400	EUR	98	DXE	248Q00HHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.967452 +0100s	FR0014003TT8	46,2400	EUR	2	DXE	248Q00HHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:20.566974 +0100s	FR0014003TT8	46,2350	EUR	45	XPAR	20210930566017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.567564 +0100s	FR0014003TT8	46,2700	EUR	51	DXE	248Q00HO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.571352 +0100s	FR0014003TT8	46,2650	EUR	55	XPAR	20210930569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.575629 +0100s	FR0014003TT8	46,2650	EUR	5	XPAR	20210930569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.579931 +0100s	FR0014003TT8	46,2650	EUR	46	TQE	E07aheddoi7g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:03.169477 +0100s	FR0014003TT8	46,2550	EUR	110	XPAR	20210930569857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:03.173767 +0100s	FR0014003TT8	46,2550	EUR	99	DXE	248Q00HOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:12.095040 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	20210930570113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:12.098380 +0100s	FR0014003TT8	46,2600	EUR	66	XPAR	20210930570369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:13.597821 +0100s	FR0014003TT8	46,2500	EUR	5	DXE	248Q00HQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:13.602080 +0100s	FR0014003TT8	46,2500	EUR	96	DXE	248Q00HQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.735996 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	20210930570625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.943275 +0100s	FR0014003TT8	46,2500	EUR	148	XPAR	20210930570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.948194 +0100s	FR0014003TT8	46,2500	EUR	3	XPAR	20210930571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.953009 +0100s	FR0014003TT8	46,2500	EUR	6	TQE	E07aheddokt2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.957386 +0100s	FR0014003TT8	46,2500	EUR	32	TQE	E07aheddokt5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.966406 +0100s	FR0014003TT8	46,2450	EUR	50	DXE	248Q00HSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:31.038063 +0100s	FR0014003TT8	46,2450	EUR	37	DXE	248Q00HSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.440239 +0100s	FR0014003TT8	46,2450	EUR	27	XPAR	20210930572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.444120 +0100s	FR0014003TT8	46,2450	EUR	199	XPAR	20210930572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.741764 +0100s	FR0014003TT8	46,2450	EUR	140	XPAR	20210930574465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:33.543937 +0100s	FR0014003TT8	46,2400	EUR	60	DXE	248Q00HTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:59.406613 +0100s	FR0014003TT8	46,2350	EUR	215	XPAR	20210930576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.410033 +0100s	FR0014003TT8	46,2300	EUR	86	XPAR	20210930577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.610757 +0100s	FR0014003TT8	46,2300	EUR	37	DXE	248Q00HXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.614839 +0100s	FR0014003TT8	46,2300	EUR	17	DXE	248Q00HXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.619074 +0100s	FR0014003TT8	46,2300	EUR	43	TQE	E07aheddomyF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.917692 +0100s	FR0014003TT8	46,2200	EUR	30	DXE	248Q00HXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:02.420039 +0100s	FR0014003TT8	46,2050	EUR	101	XPAR	20210930577537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:42.610979 +0100s	FR0014003TT8	46,2100	EUR	43	TQE	E07aheddoq4t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:46.610994 +0100s	FR0014003TT8	46,2050	EUR	23	DXE	248Q00I4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:48.415368 +0100s	FR0014003TT8	46,2050	EUR	19	DXE	248Q00I4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:50.819373 +0100s	FR0014003TT8	46,2050	EUR	24	DXE	248Q00I4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.139840 +0100s	FR0014003TT8	46,2000	EUR	133	XPAR	20210930580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.150810 +0100s	FR0014003TT8	46,2000	EUR	11	DXE	248Q00I64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.154296 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	20210930581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:02.444417 +0100s	FR0014003TT8	46,1950	EUR	135	XPAR	20210930581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:03.245997 +0100s	FR0014003TT8	46,1900	EUR	91	DXE	248Q00I6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:05.451411 +0100s	FR0014003TT8	46,1850	EUR	40	DXE	248Q00I76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:05.455369 +0100s	FR0014003TT8	46,1850	EUR	31	DXE	248Q00I77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:18.279970 +0100s	FR0014003TT8	46,1850	EUR	66	DXE	248Q00I9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:18.284802 +0100s	FR0014003TT8	46,1850	EUR	327	XPAR	20210930583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:20.287412 +0100s	FR0014003TT8	46,1750	EUR	145	XPAR	20210930586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:20.388143 +0100s	FR0014003TT8	46,1750	EUR	50	XPAR	20210930586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.666408 +0100s	FR0014003TT8	46,1800	EUR	48	DXE	248Q00I63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.669762 +0100s	FR0014003TT8	46,1800	EUR	178	XPAR	20210930590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.765345 +0100s	FR0014003TT8	46,1750	EUR	60	DXE	248Q00I66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:16.083076 +0100s	FR0014003TT8	46,1750	EUR	115	XPAR	20210930591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:49.144065 +0100s	FR0014003TT8	46,2050	EUR	43	XPAR	20210930592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:49.147544 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	20210930592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.507906 +0100s	FR0014003TT8	46,2200	EUR	182	XPAR	20210930594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.514753 +0100s	FR0014003TT8	46,2200	EUR	22	XPAR	20210930594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.521773 +0100s	FR0014003TT8	46,2200	EUR	39	DXE	248Q00I68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.927043 +0100s	FR0014003TT8	46,2150	EUR	4	DXE	248Q00I6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.932969 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210930594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.938027 +0100s	FR0014003TT8	46,2150	EUR	168	XPAR	20210930594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.256777 +0100s	FR0014003TT8	46,2250	EUR	47	DXE	248Q00I6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.261532 +0100s	FR0014003TT8	46,2250	EUR	360	XPAR	20210930598017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.266654 +0100s	FR0014003TT8	46,2250	EUR	19	DXE	248Q00I6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.271761 +0100s	FR0014003TT8	46,2250	EUR	85	TQE	E07aheddp563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.657262 +0100s	FR0014003TT8	46,2250	EUR	61	TQE	E07aheddp59u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.757859 +0100s	FR0014003TT8	46,2250	EUR	49	TQE	E07aheddp5A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.460295 +0100s	FR0014003TT8	46,2200	EUR	170	XPAR	20210930598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.464702 +0100s	FR0014003TT8	46,2200	EUR	85	DXE	248Q00I6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.469083 +0100s	FR0014003TT8	46,2200	EUR	12	DXE	248Q00I6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.467303 +0100s	FR0014003TT8	46,2150	EUR	115	DXE	248Q00I66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.470975 +0100s	FR0014003TT8	46,2050	EUR	258	XPAR	20210930599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.474916 +0100s	FR0014003TT8	46,2100	EUR	70	DXE	248Q00I69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.478803 +0100s	FR0014003TT8	46,2100	EUR	42	DXE	248Q00I6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:03.275718 +0100s	FR0014003TT8	46,2150	EUR	94	XPAR	20210930599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:03.279324 +0100s	FR0014003TT8	46,2150	EUR	8	XPAR	20210930599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:08.587161 +0100s	FR0014003TT8	46,2050	EUR	86	DXE	248Q00I6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.124172 +0100s	FR0014003TT8	46,2150	EUR	62	DXE	248Q00I6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.129762 +0100s	FR0014003TT8	46,2100	EUR	247	XPAR	20210930600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.135002 +0100s	FR0014003TT8	46,2100	EUR	43	XPAR	20210930600833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.468567 +0100s	FR0014003TT8	46,2100	EUR	254	XPAR	20210930605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.472006 +0100s	FR0014003TT8	46,2150	EUR	107	XPAR	20210930607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.475241 +0100s	FR0014003TT8	46,2150	EUR	88	XPAR	20210930607745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.479142 +0100s	FR0014003TT8	46,2000	EUR	115	DXE	248Q00I67	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.569659 +0100s	FR0014003TT8	46,2100	EUR	46	DXE	248Q00J4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:00.884125 +0100s	FR0014003TT8	46,2150	EUR	88	XPAR	20210930611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:04.389050 +0100s	FR0014003TT8	46,2200	EUR	45	XPAR	20210930611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:05.491074 +0100s	FR0014003TT8	46,2100	EUR	70	TQE	E07aheddpB34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:05.495585 +0100s	FR0014003TT8	46,2100	EUR	2	TQE	E07aheddpB3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:06.902378 +0100s	FR0014003TT8	46,1950	EUR	14	DXE	248Q00JCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:10.108876 +0100s	FR0014003TT8	46,1800	EUR	55	XPAR	20210930615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.032761 +0100s	FR0014003TT8	46,1700	EUR	66	XPAR	20210930616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.036820 +0100s	FR0014003TT8	46,1700	EUR	61	DXE	248Q00JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.040787 +0100s	FR0014003TT8	46,1450	EUR	13	TQE	E07aheddpCtf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.535940 +0100s	FR0014003TT8	46,1550	EUR	44	XPAR	20210930617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.049143 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210930622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.054402 +0100s	FR0014003TT8	46,1750	EUR	128	XPAR	20210930622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.060929 +0100s	FR0014003TT8	46,1750	EUR	1	XPAR	20210930623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.068529 +0100s	FR0014003TT8	46,1700	EUR	12	DXE	248Q00JM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.076292 +0100s	FR0014003TT8	46,1700	EUR	140	DXE	248Q00JM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:40.783663 +0100s	FR0014003TT8	46,1750	EUR	177	XPAR	20210930624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:41.687422 +0100s	FR0014003TT8	46,1700	EUR	259	XPAR	20210930625153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:41.692048 +0100s	FR0014003TT8	46,1700	EUR	31	DXE	248Q00JNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:42.592138 +0100s	FR0014003TT8	46,1650	EUR	107	DXE	248Q00JO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:42.598066 +0100s	FR0014003TT8	46,1650	EUR	202	XPAR	20210930626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:44.393736 +0100s	FR0014003TT8	46,1600	EUR	53	TQE	E07aheddpKEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:44.397584 +0100s	FR0014003TT8	46,1600	EUR	49	XPAR	20210930627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:00.815743 +0100s	FR0014003TT8	46,1500	EUR	91	XPAR	20210930628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:04.625781 +0100s	FR0014003TT8	46,1450	EUR	49	XPAR	20210930629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:15.341571 +0100s	FR0014003TT8	46,1500	EUR	71	XPAR	20210930630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.110058 +0100s	FR0014003TT8	46,1450	EUR	133	XPAR	20210930632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.510651 +0100s	FR0014003TT8	46,1450	EUR	116	XPAR	20210930633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.514544 +0100s	FR0014003TT8	46,1450	EUR	44	TQE	E07aheddpPpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.518501 +0100s	FR0014003TT8	46,1450	EUR	75	DXE	248Q00JX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.611620 +0100s	FR0014003TT8	46,1450	EUR	32	TQE	E07aheddpPpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.217481 +0100s	FR0014003TT8	46,1350	EUR	29	DXE	248Q00JXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.225978 +0100s	FR0014003TT8	46,1350	EUR	10	DXE	248Q00JXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.237520 +0100s	FR0014003TT8	46,1350	EUR	57	DXE	248Q00JXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.315932 +0100s	FR0014003TT8	46,1300	EUR	72	DXE	248Q00JXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:02.420817 +0100s	FR0014003TT8	46,1200	EUR	123	XPAR	20210930634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:15.251942 +0100s	FR0014003TT8	46,1100	EUR	94	XPAR	20210930634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.151757 +0100s	FR0014003TT8	46,1100	EUR	73	XPAR	20210930638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.453405 +0100s	FR0014003TT8	46,1100	EUR	7	DXE	248Q00K09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.468469 +0100s	FR0014003TT8	46,1100	EUR	37	DXE	248Q00K0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.479372 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	20210930638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.368627 +0100s	FR0014003TT8	46,0800	EUR	7	TQE	E07aheddpScc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.374494 +0100s	FR0014003TT8	46,0800	EUR	83	XPAR	20210930638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.381451 +0100s	FR0014003TT8	46,0800	EUR	23	TQE	E07aheddpSfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:31.790824 +0100s	FR0014003TT8	46,0850	EUR	49	XPAR	20210930642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:31.798291 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00K3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.633040 +0100s	FR0014003TT8	46,0800	EUR	132	XPAR	20210930645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.636272 +0100s	FR0014003TT8	46,0800	EUR	17	XPAR	20210930645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.639928 +0100s	FR0014003TT8	46,0800	EUR	44	DXE	248Q00K71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:34.106871 +0100s	FR0014003TT8	46,0850	EUR	35	TQE	E07aheddpYV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:34.110541 +0100s	FR0014003TT8	46,0850	EUR	33	TQE	E07aheddpYVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.339396 +0100s	FR0014003TT8	46,0800	EUR	25	DXE	248Q00KEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.343234 +0100s	FR0014003TT8	46,0800	EUR	58	DXE	248Q00KET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.346756 +0100s	FR0014003TT8	46,0800	EUR	155	XPAR	20210930650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.439133 +0100s	FR0014003TT8	46,0800	EUR	75	DXE	248Q00KFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.442795 +0100s	FR0014003TT8	46,0800	EUR	234	XPAR	20210930650753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:06.658567 +0100s	FR0014003TT8	46,0750	EUR	44	DXE	248Q00KGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:06.662049 +0100s	FR0014003TT8	46,0700	EUR	155	XPAR	20210930652033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:09.167859 +0100s	FR0014003TT8	46,0600	EUR	52	XPAR	20210930652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:09.172249 +0100s	FR0014003TT8	46,0600	EUR	39	XPAR	20210930652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:17.586872 +0100s	FR0014003TT8	46,0650	EUR	51	DXE	248Q00KI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:22.294820 +0100s	FR0014003TT8	46,0550	EUR	99	XPAR	20210930654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:31.617911 +0100s	FR0014003TT8	46,0300	EUR	78	XPAR	20210930655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:31.621363 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	20210930655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:34.222721 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	20210930656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:43.444042 +0100s	FR0014003TT8	46,0300	EUR	21	XPAR	20210930656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:43.448938 +0100s	FR0014003TT8	46,0300	EUR	29	XPAR	20210930656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:02.887586 +0100s	FR0014003TT8	46,0300	EUR	55	DXE	248Q00KPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:02.890817 +0100s	FR0014003TT8	46,0300	EUR	110	XPAR	20210930658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:05.394232 +0100s	FR0014003TT8	46,0250	EUR	72	XPAR	20210930658945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:09.901666 +0100s	FR0014003TT8	46,0250	EUR	85	DXE	248Q00KQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:10.001621 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	20210930659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:12.210163 +0100s	FR0014003TT8	46,0100	EUR	45	XPAR	20210930659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:23.420936 +0100s	FR0014003TT8	46,0200	EUR	71	DXE	248Q00KSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.451703 +0100s	FR0014003TT8	46,0100	EUR	93	XPAR	20210930661505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.455781 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00KV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.751797 +0100s	FR0014003TT8	46,0000	EUR	74	XPAR	20210930664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.755824 +0100s	FR0014003TT8	46,0000	EUR	122	XPAR	20210930664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:49.063215 +0100s	FR0014003TT8	45,9950	EUR	32	DXE	248Q00KW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:57.979672 +0100s	FR0014003TT8	45,9950	EUR	81	XPAR	20210930665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.181699 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q00KXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.282068 +0100s	FR0014003TT8	45,9950	EUR	1	TQE	E07aheddplL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.382881 +0100s	FR0014003TT8	45,9950	EUR	6	TQE	E07aheddplLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:03.191229 +0100s	FR0014003TT8	45,9900	EUR	54	XPAR	20210930665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:23.426124 +0100s	FR0014003TT8	45,9800	EUR	136	XPAR	20210930666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:23.526875 +0100s	FR0014003TT8	45,9750	EUR	90	XPAR	20210930667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:36.446480 +0100s	FR0014003TT8	45,9600	EUR	38	XPAR	20210930669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:38.252734 +0100s	FR0014003TT8	45,9500	EUR	72	XPAR	20210930670209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:01.999462 +0100s	FR0014003TT8	45,9300	EUR	156	XPAR	20210930671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:02.003128 +0100s	FR0014003TT8	45,9300	EUR	106	XPAR	20210930672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:52.221019 +0100s	FR0014003TT8	45,9200	EUR	114	XPAR	20210930675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:52.224811 +0100s	FR0014003TT8	45,9200	EUR	21	XPAR	20210930675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:53.525462 +0100s	FR0014003TT8	45,9150	EUR	160	XPAR	20210930676353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.401289 +0100s	FR0014003TT8	45,9400	EUR	40	XPAR	20210930683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.404881 +0100s	FR0014003TT8	45,9400	EUR	3	XPAR	20210930683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.408531 +0100s	FR0014003TT8	45,9400	EUR	150	XPAR	20210930683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.412101 +0100s	FR0014003TT8	45,9400	EUR	125	XPAR	20210930684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.415596 +0100s	FR0014003TT8	45,9400	EUR	8	XPAR	20210930684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:32.805685 +0100s	FR0014003TT8	45,9300	EUR	144	XPAR	20210930685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.114576 +0100s	FR0014003TT8	45,9250	EUR	108	XPAR	20210930686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.120772 +0100s	FR0014003TT8	45,9250	EUR	45	TQE	E07aheddq01p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.126842 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07aheddq02f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.213891 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07aheddq02u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:10.378467 +0100s	FR0014003TT8	45,9150	EUR	72	XPAR	20210930687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:19.591909 +0100s	FR0014003TT8	45,9100	EUR	30	XPAR	20210930688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:19.596415 +0100s	FR0014003TT8	45,9100	EUR	106	XPAR	20210930688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.395719 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07aheddq3To	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.400024 +0100s	FR0014003TT8	45,9100	EUR	87	XPAR	20210930689665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.405785 +0100s	FR0014003TT8	45,9100	EUR	52	XPAR	20210930689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.411810 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07aheddq3UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.597425 +0100s	FR0014003TT8	45,9100	EUR	10	TQE	E07aheddq3Vg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:24.804568 +0100s	FR0014003TT8	45,9000	EUR	95	XPAR	20210930691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:27.612745 +0100s	FR0014003TT8	45,8900	EUR	45	XPAR	20210930691713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:43.225725 +0100s	FR0014003TT8	45,8850	EUR	82	XPAR	20210930692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.231190 +0100s	FR0014003TT8	45,8850	EUR	72	XPAR	20210930692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.239620 +0100s	FR0014003TT8	45,8850	EUR	12	TQE	E07aheddq5ae	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.247299 +0100s	FR0014003TT8	45,8850	EUR	43	TQE	E07aheddq5ai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.329966 +0100s	FR0014003TT8	45,8850	EUR	50	TQE	E07aheddq5bg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.335062 +0100s	FR0014003TT8	45,8850	EUR	4	TQE	E07aheddq5bi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:07.464670 +0100s	FR0014003TT8	45,9000	EUR	106	XPAR	20210930696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:13.682507 +0100s	FR0014003TT8	45,8850	EUR	81	TQE	E07aheddq880	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.292345 +0100s	FR0014003TT8	45,8750	EUR	109	XPAR	20210930697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.297921 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	20210930697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.792679 +0100s	FR0014003TT8	45,8700	EUR	70	XPAR	20210930698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:37.717423 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	20210930701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:37.721497 +0100s	FR0014003TT8	45,8600	EUR	101	XPAR	20210930702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:41.926550 +0100s	FR0014003TT8	45,8550	EUR	55	XPAR	20210930702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:42.025787 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	20210930703233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:50.349051 +0100s	FR0014003TT8	45,8550	EUR	26	DXE	248Q00M8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:21:09.671345 +0100s	FR0014003TT8	45,8800	EUR	138	XPAR	20210930707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:21:22.092480 +0100s	FR0014003TT8	45,8750	EUR	120	XPAR	20210930709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.461490 +0100s	FR0014003TT8	45,8700	EUR	321	XPAR	20210930711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.467576 +0100s	FR0014003TT8	45,8700	EUR	124	XPAR	20210930712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.473487 +0100s	FR0014003TT8	45,8700	EUR	32	XPAR	20210930712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:21.302894 +0100s	FR0014003TT8	45,8700	EUR	1	XPAR	20210930716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:48.941246 +0100s	FR0014003TT8	45,8800	EUR	25	DXE	248Q00MLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.765978 +0100s	FR0014003TT8	45,8750	EUR	92	XPAR	20210930718081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.769650 +0100s	FR0014003TT8	45,8750	EUR	8	XPAR	20210930718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.772941 +0100s	FR0014003TT8	45,8750	EUR	19	XPAR	20210930718593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:13.177726 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q00MO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:18.490507 +0100s	FR0014003TT8	45,8650	EUR	35	XPAR	20210930718849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:18.493959 +0100s	FR0014003TT8	45,8650	EUR	144	XPAR	20210930719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:19.788734 +0100s	FR0014003TT8	45,8650	EUR	96	DXE	248Q00MOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:26.193006 +0100s	FR0014003TT8	45,8600	EUR	186	XPAR	20210930719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:26.499041 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q00MQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:27.200235 +0100s	FR0014003TT8	45,8650	EUR	16	DXE	248Q00MQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:27.204247 +0100s	FR0014003TT8	45,8650	EUR	146	DXE	248Q00MQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:28.200756 +0100s	FR0014003TT8	45,8650	EUR	27	DXE	248Q00MQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:38.015343 +0100s	FR0014003TT8	45,8700	EUR	44	TQE	E07aheddqNIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:38.020140 +0100s	FR0014003TT8	45,8700	EUR	44	TQE	E07aheddqNIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:53.236936 +0100s	FR0014003TT8	45,8750	EUR	52	DXE	248Q00MSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.942661 +0100s	FR0014003TT8	45,8650	EUR	32	TQE	E07aheddqOca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.948112 +0100s	FR0014003TT8	45,8650	EUR	105	XPAR	20210930722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.953324 +0100s	FR0014003TT8	45,8650	EUR	40	XPAR	20210930722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.483114 +0100s	FR0014003TT8	45,8600	EUR	5	XPAR	20210930724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.486810 +0100s	FR0014003TT8	45,8600	EUR	38	XPAR	20210930724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.490537 +0100s	FR0014003TT8	45,8600	EUR	112	XPAR	20210930724737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.494096 +0100s	FR0014003TT8	45,8600	EUR	135	XPAR	20210930725761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.497984 +0100s	FR0014003TT8	45,8600	EUR	41	XPAR	20210930726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:37.710007 +0100s	FR0014003TT8	45,8700	EUR	17	DXE	248Q00MZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:21.589460 +0100s	FR0014003TT8	45,8700	EUR	170	XPAR	20210930729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:53.342933 +0100s	FR0014003TT8	45,8850	EUR	258	XPAR	20210930733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:54.146112 +0100s	FR0014003TT8	45,8750	EUR	180	XPAR	20210930734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:54.149605 +0100s	FR0014003TT8	45,8750	EUR	27	XPAR	20210930734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:13.586988 +0100s	FR0014003TT8	45,8700	EUR	177	XPAR	20210930736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.428475 +0100s	FR0014003TT8	45,8750	EUR	29	XPAR	20210930736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.432106 +0100s	FR0014003TT8	45,8750	EUR	14	XPAR	20210930737025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.436510 +0100s	FR0014003TT8	45,8750	EUR	181	XPAR	20210930737281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.440780 +0100s	FR0014003TT8	45,8750	EUR	112	XPAR	20210930737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.155865 +0100s	FR0014003TT8	45,8650	EUR	311	XPAR	20210930739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.256968 +0100s	FR0014003TT8	45,8650	EUR	121	XPAR	20210930741121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.260961 +0100s	FR0014003TT8	45,8650	EUR	27	XPAR	20210930741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.265151 +0100s	FR0014003TT8	45,8500	EUR	15	TQE	E07aheddqbGs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.359413 +0100s	FR0014003TT8	45,8500	EUR	41	TQE	E07aheddqbll	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.368363 +0100s	FR0014003TT8	45,8500	EUR	12	TQE	E07aheddqblM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.379568 +0100s	FR0014003TT8	45,8500	EUR	28	TQE	E07aheddqblP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:53.561137 +0100s	FR0014003TT8	45,8400	EUR	32	TQE	E07aheddqbSg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:53.565523 +0100s	FR0014003TT8	45,8400	EUR	5	TQE	E07aheddqbSq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:09.393812 +0100s	FR0014003TT8	45,8450	EUR	44	TQE	E07aheddqchy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:18.711434 +0100s	FR0014003TT8	45,8600	EUR	70	DXE	248Q00NJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.119984 +0100s	FR0014003TT8	45,8550	EUR	93	XPAR	20210930745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.124362 +0100s	FR0014003TT8	45,8550	EUR	39	XPAR	20210930745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.129085 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	20210930745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:36.837200 +0100s	FR0014003TT8	45,8500	EUR	132	XPAR	20210930746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:50.758334 +0100s	FR0014003TT8	45,8450	EUR	68	XPAR	20210930747009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:58.775678 +0100s	FR0014003TT8	45,8400	EUR	76	DXE	248Q00NOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:58.779362 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q00NOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:12.604459 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q00NPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:23.118644 +0100s	FR0014003TT8	45,8350	EUR	1	DXE	248Q00NQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:25.130529 +0100s	FR0014003TT8	45,8300	EUR	141	DXE	248Q00NQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:25.137803 +0100s	FR0014003TT8	45,8300	EUR	50	DXE	248Q00NQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:36.943938 +0100s	FR0014003TT8	45,8200	EUR	59	XPAR	20210930749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.605803 +0100s	FR0014003TT8	45,8050	EUR	45	TQE	E07aheddqkZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.609257 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	20210930750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.612618 +0100s	FR0014003TT8	45,8050	EUR	337	XPAR	20210930751105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.616308 +0100s	FR0014003TT8	45,8050	EUR	54	TQE	E07aheddqkai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.619937 +0100s	FR0014003TT8	45,8050	EUR	5	TQE	E07aheddqkaq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.700208 +0100s	FR0014003TT8	45,8050	EUR	46	TQE	E07aheddqkbS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:11.702560 +0100s	FR0014003TT8	45,7900	EUR	48	XPAR	20210930752641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:11.707829 +0100s	FR0014003TT8	45,7900	EUR	33	XPAR	20210930752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:17.821120 +0100s	FR0014003TT8	45,7900	EUR	24	DXE	248Q00NW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:27.132558 +0100s	FR0014003TT8	45,7900	EUR	66	DXE	248Q00NWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:27.136719 +0100s	FR0014003TT8	45,7900	EUR	61	DXE	248Q00NX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:37.543753 +0100s	FR0014003TT8	45,7950	EUR	15	DXE	248Q00NY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.292784 +0100s	FR0014003TT8	45,7850	EUR	177	XPAR	20210930756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.390988 +0100s	FR0014003TT8	45,7800	EUR	144	XPAR	20210930757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.395260 +0100s	FR0014003TT8	45,7800	EUR	100	DXE	248Q00O1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:17.030584 +0100s	FR0014003TT8	45,7900	EUR	144	XPAR	20210930760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:28.457559 +0100s	FR0014003TT8	45,7800	EUR	121	XPAR	20210930762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:35.970420 +0100s	FR0014003TT8	45,7800	EUR	122	XPAR	20210930764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:00.916668 +0100s	FR0014003TT8	45,7900	EUR	132	XPAR	20210930766977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.116821 +0100s	FR0014003TT8	45,7900	EUR	109	XPAR	20210930767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.217567 +0100s	FR0014003TT8	45,7900	EUR	64	XPAR	20210930768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.222949 +0100s	FR0014003TT8	45,7900	EUR	76	XPAR	20210930768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:13.562731 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	20210930771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:14.359221 +0100s	FR0014003TT8	45,7900	EUR	117	XPAR	20210930771585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:19.467573 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	20210930772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:34.192146 +0100s	FR0014003TT8	45,7900	EUR	105	XPAR	20210930774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.102872 +0100s	FR0014003TT8	45,7850	EUR	114	XPAR	20210930775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.106873 +0100s	FR0014003TT8	45,7850	EUR	55	TQE	E07aheddqvRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.110613 +0100s	FR0014003TT8	45,7850	EUR	17	TQE	E07aheddqvRs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.114215 +0100s	FR0014003TT8	45,7850	EUR	25	TQE	E07aheddqvS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:51.516126 +0100s	FR0014003TT8	45,7850	EUR	18	XPAR	20210930776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:51.519651 +0100s	FR0014003TT8	45,7850	EUR	48	XPAR	20210930777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:10.855881 +0100s	FR0014003TT8	45,7950	EUR	105	XPAR	20210930778497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:19.367729 +0100s	FR0014003TT8	45,8150	EUR	117	DXE	248Q00OJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.091930 +0100s	FR0014003TT8	45,8200	EUR	89	XPAR	20210930780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.293385 +0100s	FR0014003TT8	45,8150	EUR	37	XPAR	20210930781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.394537 +0100s	FR0014003TT8	45,8100	EUR	108	XPAR	20210930782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:41.803876 +0100s	FR0014003TT8	45,8150	EUR	156	DXE	248Q00OOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.164641 +0100s	FR0014003TT8	45,8100	EUR	240	XPAR	20210930783361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.168393 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	20210930783617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.266431 +0100s	FR0014003TT8	45,8050	EUR	194	XPAR	20210930784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:18.367755 +0100s	FR0014003TT8	45,8100	EUR	100	DXE	248Q00OV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:00.635221 +0100s	FR0014003TT8	45,8150	EUR	204	XPAR	20210930785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:09.644963 +0100s	FR0014003TT8	45,8000	EUR	247	XPAR	20210930786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.552351 +0100s	FR0014003TT8	45,7850	EUR	99	XPAR	20210930787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.555935 +0100s	FR0014003TT8	45,7850	EUR	6	XPAR	20210930787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.652279 +0100s	FR0014003TT8	45,7850	EUR	47	XPAR	20210930789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:38.004253 +0100s	FR0014003TT8	45,7850	EUR	100	DXE	248Q00P4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:20.091228 +0100s	FR0014003TT8	45,8150	EUR	253	XPAR	20210930794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.893136 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	20210930794625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.897004 +0100s	FR0014003TT8	45,8050	EUR	40	XPAR	20210930795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.900637 +0100s	FR0014003TT8	45,8050	EUR	135	XPAR	20210930795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.904335 +0100s	FR0014003TT8	45,8050	EUR	48	XPAR	20210930795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:33.514055 +0100s	FR0014003TT8	45,8000	EUR	148	XPAR	20210930796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:37.421247 +0100s	FR0014003TT8	45,7800	EUR	54	TQE	E07aheddrBpv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:37.426549 +0100s	FR0014003TT8	45,7850	EUR	88	XPAR	20210930797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:47.835045 +0100s	FR0014003TT8	45,7750	EUR	17	XPAR	20210930798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:10.074874 +0100s	FR0014003TT8	45,7850	EUR	92	XPAR	20210930799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:11.381433 +0100s	FR0014003TT8	45,7800	EUR	125	XPAR	20210930800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:11.478458 +0100s	FR0014003TT8	45,7800	EUR	52	DXE	248Q00PFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:12.785264 +0100s	FR0014003TT8	45,7800	EUR	53	DXE	248Q00PFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:12.789110 +0100s	FR0014003TT8	45,7800	EUR	55	DXE	248Q00PFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:14.496026 +0100s	FR0014003TT8	45,7750	EUR	39	DXE	248Q00PGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:31.122647 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07aheddrGIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:31.126546 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07aheddrGIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:33.624065 +0100s	FR0014003TT8	45,7650	EUR	98	DXE	248Q00PJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.157798 +0100s	FR0014003TT8	45,7700	EUR	47	TQE	E07aheddrHmZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.163128 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	20210930803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.168045 +0100s	FR0014003TT8	45,7700	EUR	42	TQE	E07aheddrHo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.758667 +0100s	FR0014003TT8	45,7650	EUR	189	XPAR	20210930804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:08.592192 +0100s	FR0014003TT8	45,7600	EUR	95	XPAR	20210930805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:21.611029 +0100s	FR0014003TT8	45,7600	EUR	87	DXE	248Q00PRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:27.520792 +0100s	FR0014003TT8	45,7550	EUR	76	TQE	E07aheddrKdY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.111591 +0100s	FR0014003TT8	45,7900	EUR	53	XPAR	20210930806913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.115359 +0100s	FR0014003TT8	45,7900	EUR	114	XPAR	20210930807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.119624 +0100s	FR0014003TT8	45,7900	EUR	23	TQE	E07aheddrOuw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.123778 +0100s	FR0014003TT8	45,7900	EUR	100	DXE	248Q00Q12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:53.861426 +0100s	FR0014003TT8	45,8050	EUR	25	DXE	248Q00Q55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.266202 +0100s	FR0014003TT8	45,8000	EUR	175	XPAR	20210930808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.269465 +0100s	FR0014003TT8	45,8000	EUR	122	XPAR	20210930808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.366794 +0100s	FR0014003TT8	45,7950	EUR	118	XPAR	20210930809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.370664 +0100s	FR0014003TT8	45,7950	EUR	17	XPAR	20210930809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.374785 +0100s	FR0014003TT8	45,8000	EUR	71	XPAR	20210930809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:13.682626 +0100s	FR0014003TT8	45,8050	EUR	129	DXE	248Q00Q7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:13.781139 +0100s	FR0014003TT8	45,8050	EUR	25	DXE	248Q00Q7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:39.015589 +0100s	FR0014003TT8	45,7900	EUR	195	XPAR	20210930810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:39.019236 +0100s	FR0014003TT8	45,7900	EUR	9	XPAR	20210930810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:03.657925 +0100s	FR0014003TT8	45,8000	EUR	100	DXE	248Q00QBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:04.363512 +0100s	FR0014003TT8	45,8000	EUR	4	DXE	248Q00QC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:05.765144 +0100s	FR0014003TT8	45,7950	EUR	7	DXE	248Q00QC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:05.769669 +0100s	FR0014003TT8	45,7950	EUR	15	DXE	248Q00QC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:08.074990 +0100s	FR0014003TT8	45,7950	EUR	24	DXE	248Q00QCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:15.186065 +0100s	FR0014003TT8	45,7950	EUR	30	DXE	248Q00QD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:15.190174 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q00QD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:26.298250 +0100s	FR0014003TT8	45,8000	EUR	104	XPAR	20210930813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:48.728772 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	20210930816897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:48.732751 +0100s	FR0014003TT8	45,8000	EUR	153	XPAR	20210930817153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:55.238578 +0100s	FR0014003TT8	45,7950	EUR	83	XPAR	20210930817665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:07.355847 +0100s	FR0014003TT8	45,8000	EUR	106	XPAR	20210930819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:07.360131 +0100s	FR0014003TT8	45,8000	EUR	92	XPAR	20210930819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:13.662620 +0100s	FR0014003TT8	45,8000	EUR	44	TQE	E07aheddrax0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:18.967979 +0100s	FR0014003TT8	45,8000	EUR	32	TQE	E07aheddrbCz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:18.971914 +0100s	FR0014003TT8	45,8000	EUR	6	TQE	E07aheddrbD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:34.290779 +0100s	FR0014003TT8	45,7950	EUR	86	XPAR	20210930821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:34.294415 +0100s	FR0014003TT8	45,7950	EUR	64	XPAR	20210930822017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:48.515593 +0100s	FR0014003TT8	45,8050	EUR	24	DXE	248Q00QR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.761248 +0100s	FR0014003TT8	45,8400	EUR	185	XPAR	20210930826881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.764806 +0100s	FR0014003TT8	45,8400	EUR	69	XPAR	20210930827137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.861060 +0100s	FR0014003TT8	45,8400	EUR	61	XPAR	20210930827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.864482 +0100s	FR0014003TT8	45,8400	EUR	20	XPAR	20210930828161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.867889 +0100s	FR0014003TT8	45,8400	EUR	150	XPAR	20210930828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.871298 +0100s	FR0014003TT8	45,8400	EUR	93	XPAR	20210930828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:26.489062 +0100s	FR0014003TT8	45,9000	EUR	82	DXE	248Q00R5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:27.090051 +0100s	FR0014003TT8	45,9000	EUR	23	DXE	248Q00R5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:27.292040 +0100s	FR0014003TT8	45,9000	EUR	168	XPAR	20210930832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.924480 +0100s	FR0014003TT8	45,9000	EUR	180	XPAR	20210930832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.927998 +0100s	FR0014003TT8	45,8950	EUR	43	XPAR	20210930833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.932060 +0100s	FR0014003TT8	45,8950	EUR	24	TQE	E07aheddrI8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.935877 +0100s	FR0014003TT8	45,8950	EUR	30	TQE	E07aheddrI9k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:46.026027 +0100s	FR0014003TT8	45,8950	EUR	30	TQE	E07aheddrI9r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:52.335290 +0100s	FR0014003TT8	45,8900	EUR	298	XPAR	20210930834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:03.055326 +0100s	FR0014003TT8	45,8850	EUR	204	XPAR	20210930835073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:17.891132 +0100s	FR0014003TT8	45,8800	EUR	100	DXE	248Q00RB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.102427 +0100s	FR0014003TT8	45,8800	EUR	1	XPAR	20210930836865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.105681 +0100s	FR0014003TT8	45,8800	EUR	247	XPAR	20210930837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.406065 +0100s	FR0014003TT8	45,8800	EUR	52	DXE	248Q00RC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.409659 +0100s	FR0014003TT8	45,8650	EUR	134	XPAR	20210930837633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.414396 +0100s	FR0014003TT8	45,8700	EUR	58	TQE	E07aheddrmsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.419681 +0100s	FR0014003TT8	45,8700	EUR	5	TQE	E07aheddrmtS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.424859 +0100s	FR0014003TT8	45,8700	EUR	22	TQE	E07aheddrmtX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.429790 +0100s	FR0014003TT8	45,8700	EUR	58	TQE	E07aheddrmtZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.434459 +0100s	FR0014003TT8	45,8700	EUR	27	TQE	E07aheddrnty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.162568 +0100s	FR0014003TT8	45,8600	EUR	45	DXE	248Q00RGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.458467 +0100s	FR0014003TT8	45,8600	EUR	105	DXE	248Q00RGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.559042 +0100s	FR0014003TT8	45,8600	EUR	10	DXE	248Q00RGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.763466 +0100s	FR0014003TT8	45,8600	EUR	13	DXE	248Q00RH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.962266 +0100s	FR0014003TT8	45,8600	EUR	57	DXE	248Q00RH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:53.864474 +0100s	FR0014003TT8	45,8600	EUR	1	DXE	248Q00RH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:20.115449 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	20210930839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.341253 +0100s	FR0014003TT8	45,8800	EUR	84	XPAR	20210930839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.345163 +0100s	FR0014003TT8	45,8800	EUR	153	XPAR	20210930840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.843920 +0100s	FR0014003TT8	45,8750	EUR	73	DXE	248Q00RMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:46:14.604760 +0100s	FR0014003TT8	45,8700	EUR	118	XPAR	20210930840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.512272 +0100s	FR0014003TT8	45,8850	EUR	207	XPAR	20210930842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.525183 +0100s	FR0014003TT8	45,8850	EUR	21	TQE	E07aheddryer	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.538572 +0100s	FR0014003TT8	45,8850	EUR	80	DXE	248Q00RX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.329392 +0100s	FR0014003TT8	45,8850	EUR	139	XPAR	20210930843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.333181 +0100s	FR0014003TT8	45,8800	EUR	41	TQE	E07aheddrz8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.336848 +0100s	FR0014003TT8	45,8800	EUR	54	TQE	E07aheddrzh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.430208 +0100s	FR0014003TT8	45,8800	EUR	21	TQE	E07aheddrz8c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.434258 +0100s	FR0014003TT8	45,8800	EUR	15	TQE	E07aheddrz8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.438492 +0100s	FR0014003TT8	45,8800	EUR	18	TQE	E07aheddrz8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.540573 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	20210930844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.546757 +0100s	FR0014003TT8	45,8700	EUR	192	XPAR	20210930844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.638838 +0100s	FR0014003TT8	45,8700	EUR	100	DXE	248Q00RZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.643645 +0100s	FR0014003TT8	45,8750	EUR	46	DXE	248Q00RZP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:32.843696 +0100s	FR0014003TT8	45,8700	EUR	6	DXE	248Q00RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:33.446078 +0100s	FR0014003TT8	45,8700	EUR	17	DXE	248Q00RZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:33.451235 +0100s	FR0014003TT8	45,8700	EUR	93	DXE	248Q00RZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:46.264965 +0100s	FR0014003TT8	45,8700	EUR	289	XPAR	20210930845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:04.701095 +0100s	FR0014003TT8	45,9100	EUR	448	XPAR	20210930848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:18.130250 +0100s	FR0014003TT8	45,9300	EUR	35	XPAR	20210930850945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:18.135033 +0100s	FR0014003TT8	45,9300	EUR	92	XPAR	20210930851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.548948 +0100s	FR0014003TT8	45,9250	EUR	26	TQE	E07ahedds7AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.552684 +0100s	FR0014003TT8	45,9250	EUR	41	TQE	E07ahedds7AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.556382 +0100s	FR0014003TT8	45,9250	EUR	28	TQE	E07ahedds7B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.063014 +0100s	FR0014003TT8	45,9200	EUR	98	DXE	248Q00SH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.152658 +0100s	FR0014003TT8	45,9200	EUR	100	DXE	248Q00SH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.158864 +0100s	FR0014003TT8	45,9200	EUR	52	DXE	248Q00SH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:43.586873 +0100s	FR0014003TT8	45,9150	EUR	45	DXE	248Q00SJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:45.588694 +0100s	FR0014003TT8	45,9200	EUR	171	XPAR	20210930852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.771242 +0100s	FR0014003TT8	45,9600	EUR	53	XPAR	20210930854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.775467 +0100s	FR0014003TT8	45,9600	EUR	133	XPAR	20210930855041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.871421 +0100s	FR0014003TT8	45,9550	EUR	39	TQE	E07aheddsCFh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.816209 +0100s	FR0014003TT8	45,9500	EUR	68	XPAR	20210930855809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.820865 +0100s	FR0014003TT8	45,9500	EUR	66	XPAR	20210930856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.825652 +0100s	FR0014003TT8	45,9450	EUR	112	XPAR	20210930856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.830421 +0100s	FR0014003TT8	45,9400	EUR	43	TQE	E07aheddsE3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:06.228990 +0100s	FR0014003TT8	45,9400	EUR	7	XPAR	20210930859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:11.233678 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q00SY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:24.449780 +0100s	FR0014003TT8	45,9500	EUR	95	XPAR	20210930860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:24.454256 +0100s	FR0014003TT8	45,9500	EUR	135	XPAR	20210930860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:35.468215 +0100s	FR0014003TT8	45,9450	EUR	192	XPAR	20210930861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.071887 +0100s	FR0014003TT8	45,9400	EUR	169	XPAR	20210930862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.173193 +0100s	FR0014003TT8	45,9400	EUR	128	XPAR	20210930862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.176732 +0100s	FR0014003TT8	45,9400	EUR	88	XPAR	20210930863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:45.785118 +0100s	FR0014003TT8	45,9550	EUR	26	DXE	248Q00T2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:00.206848 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q00T4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:33.960595 +0100s	FR0014003TT8	45,9400	EUR	170	XPAR	20210930865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:34.059190 +0100s	FR0014003TT8	45,9450	EUR	100	DXE	248Q00T7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:36.164534 +0100s	FR0014003TT8	45,9450	EUR	119	DXE	248Q00T84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:19.247732 +0100s	FR0014003TT8	45,9700	EUR	26	DXE	248Q00TCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.349596 +0100s	FR0014003TT8	45,9650	EUR	40	TQE	E07aheddsNee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.353292 +0100s	FR0014003TT8	45,9650	EUR	64	XPAR	20210930867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.357041 +0100s	FR0014003TT8	45,9650	EUR	203	XPAR	20210930868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.361019 +0100s	FR0014003TT8	45,9650	EUR	211	XPAR	20210930868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.364914 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	20210930868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.369227 +0100s	FR0014003TT8	45,9650	EUR	68	TQE	E07aheddsNj6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.373188 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	20210930869633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.376922 +0100s	FR0014003TT8	45,9600	EUR	66	XPAR	20210930869889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.380544 +0100s	FR0014003TT8	45,9600	EUR	77	XPAR	20210930870145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.384322 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	20210930870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:51.610234 +0100s	FR0014003TT8	45,9650	EUR	78	DXE	248Q00TGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:52.210748 +0100s	FR0014003TT8	45,9650	EUR	3	DXE	248Q00TGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:52.309770 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q00TGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:04.240684 +0100s	FR0014003TT8	45,9600	EUR	151	XPAR	20210930871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:04.341028 +0100s	FR0014003TT8	45,9400	EUR	123	XPAR	20210930875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:07.449830 +0100s	FR0014003TT8	45,9450	EUR	115	DXE	248Q00TIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:08.951330 +0100s	FR0014003TT8	45,9350	EUR	122	XPAR	20210930876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:08.955989 +0100s	FR0014003TT8	45,9350	EUR	70	DXE	248Q00TIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:23.582261 +0100s	FR0014003TT8	45,9450	EUR	108	DXE	248Q00TKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:24.276224 +0100s	FR0014003TT8	45,9450	EUR	1	DXE	248Q00TKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:28.986669 +0100s	FR0014003TT8	45,9450	EUR	54	DXE	248Q00TL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:37.603829 +0100s	FR0014003TT8	45,9500	EUR	167	DXE	248Q00TLH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:43.814603 +0100s	FR0014003TT8	45,9450	EUR	224	XPAR	20210930879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.536900 +0100s	FR0014003TT8	45,9550	EUR	141	XPAR	20210930880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.540879 +0100s	FR0014003TT8	45,9550	EUR	26	TQE	E07aheddsUHy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.637864 +0100s	FR0014003TT8	45,9550	EUR	57	DXE	248Q00TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:59.740849 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q00TOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:02.152070 +0100s	FR0014003TT8	45,9550	EUR	33	DXE	248Q00TOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:02.158200 +0100s	FR0014003TT8	45,9550	EUR	35	DXE	248Q00TOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:22.786096 +0100s	FR0014003TT8	45,9550	EUR	181	XPAR	20210930880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:24.790146 +0100s	FR0014003TT8	45,9550	EUR	52	XPAR	20210930881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:53.640230 +0100s	FR0014003TT8	45,9450	EUR	192	XPAR	20210930883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.585665 +0100s	FR0014003TT8	45,9550	EUR	53	XPAR	20210930884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.589294 +0100s	FR0014003TT8	45,9550	EUR	162	XPAR	20210930884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.593334 +0100s	FR0014003TT8	45,9550	EUR	100	DXE	248Q00TXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.035623 +0100s	FR0014003TT8	45,9450	EUR	181	XPAR	20210930887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.040824 +0100s	FR0014003TT8	45,9450	EUR	84	XPAR	20210930887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.939748 +0100s	FR0014003TT8	45,9450	EUR	100	DXE	248Q00TZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.973494 +0100s	FR0014003TT8	45,9500	EUR	128	XPAR	20210930890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.977695 +0100s	FR0014003TT8	45,9500	EUR	26	TQE	E07aheddsd9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.982176 +0100s	FR0014003TT8	45,9500	EUR	13	TQE	E07aheddsd9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:29.074088 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q00U4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.417308 +0100s	FR0014003TT8	45,9400	EUR	133	XPAR	20210930891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.422691 +0100s	FR0014003TT8	45,9400	EUR	46	TQE	E07aheddseOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.428953 +0100s	FR0014003TT8	45,9400	EUR	100	DXE	248Q00U6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:48.323714 +0100s	FR0014003TT8	45,9400	EUR	1	DXE	248Q00U6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:48.423798 +0100s	FR0014003TT8	45,9400	EUR	55	DXE	248Q00U6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.067906 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	20210930892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.072596 +0100s	FR0014003TT8	45,9500	EUR	189	XPAR	20210930893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.077549 +0100s	FR0014003TT8	45,9500	EUR	9	TQE	E07aheddsqgcS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:30.074913 +0100s	FR0014003TT8	45,9450	EUR	177	XPAR	20210930893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:05.140106 +0100s	FR0014003TT8	45,9350	EUR	204	XPAR	20210930896001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:13.449640 +0100s	FR0014003TT8	45,9500	EUR	69	DXE	248Q00UE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:20.164855 +0100s	FR0014003TT8	45,9500	EUR	33	DXE	248Q00UET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:30.088361 +0100s	FR0014003TT8	45,9500	EUR	45	DXE	248Q00UGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.245185 +0100s	FR0014003TT8	45,9650	EUR	26	TQE	E07aheddsqVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.248891 +0100s	FR0014003TT8	45,9650	EUR	176	XPAR	20210930902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.252942 +0100s	FR0014003TT8	45,9650	EUR	20	TQE	E07aheddsqWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.345365 +0100s	FR0014003TT8	45,9650	EUR	100	DXE	248Q00V0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:21.547625 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	20210930903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:21.551271 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	20210930903681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:29.170232 +0100s	FR0014003TT8	45,9600	EUR	69	DXE	248Q00V3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:29.173930 +0100s	FR0014003TT8	45,9600	EUR	100	DXE	248Q00V3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.886295 +0100s	FR0014003TT8	45,9500	EUR	62	TQE	E07aheddsrGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.889726 +0100s	FR0014003TT8	45,9500	EUR	116	XPAR	20210930905473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.893059 +0100s	FR0014003TT8	45,9500	EUR	125	XPAR	20210930906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.896376 +0100s	FR0014003TT8	45,9500	EUR	62	XPAR	20210930906753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.899728 +0100s	FR0014003TT8	45,9500	EUR	108	XPAR	20210930907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.984900 +0100s	FR0014003TT8	45,9500	EUR	217	XPAR	20210930907265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.004358 +0100s	FR0014003TT8	45,9500	EUR	38	TQE	E07aheddsrJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.011342 +0100s	FR0014003TT8	45,9500	EUR	8	TQE	E07aheddsrJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.018166 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07aheddsrJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.109271 +0100s	FR0014003TT8	45,9450	EUR	94	XPAR	20210930907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.114440 +0100s	FR0014003TT8	45,9450	EUR	136	XPAR	20210930908033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.310535 +0100s	FR0014003TT8	45,9250	EUR	15	TQE	E07aheddsrxZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:51.430534 +0100s	FR0014003TT8	45,9450	EUR	70	DXE	248Q00V81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:55.529248 +0100s	FR0014003TT8	45,9300	EUR	94	XPAR	20210930908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.138842 +0100s	FR0014003TT8	45,9250	EUR	239	XPAR	20210930909313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.142929 +0100s	FR0014003TT8	45,9250	EUR	25	TQE	E07aheddssuX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.239062 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07aheddssvR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.243266 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07aheddsswA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:14.478425 +0100s	FR0014003TT8	45,9150	EUR	111	XPAR	20210930910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:14.778198 +0100s	FR0014003TT8	45,9150	EUR	120	DXE	248Q00VDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:16.486133 +0100s	FR0014003TT8	45,9150	EUR	116	DXE	248Q00VDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:17.690511 +0100s	FR0014003TT8	45,9150	EUR	37	DXE	248Q00VE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:24.903373 +0100s	FR0014003TT8	45,9100	EUR	295	XPAR	20210930912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:51.063403 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	20210930914689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:51.067352 +0100s	FR0014003TT8	45,9100	EUR	212	XPAR	20210930914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.121022 +0100s	FR0014003TT8	45,9100	EUR	167	XPAR	20210930916481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.126255 +0100s	FR0014003TT8	45,9100	EUR	36	TQE	E07aheddsyfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.130580 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.134976 +0100s	FR0014003TT8	45,9100	EUR	17	TQE	E07aheddsygb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:19.627054 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:19.631012 +0100s	FR0014003TT8	45,9100	EUR	52	DXE	248Q00VQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:20.739630 +0100s	FR0014003TT8	45,9100	EUR	134	DXE	248Q00VR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:23.145553 +0100s	FR0014003TT8	45,9100	EUR	25	DXE	248Q00VRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:46.091040 +0100s	FR0014003TT8	45,9100	EUR	32	DXE	248Q00VVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:48.494409 +0100s	FR0014003TT8	45,9100	EUR	115	DXE	248Q00VWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:48.500977 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:51.902487 +0100s	FR0014003TT8	45,9100	EUR	79	DXE	248Q00VVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.107866 +0100s	FR0014003TT8	45,9100	EUR	8	DXE	248Q00VWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.111566 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.909066 +0100s	FR0014003TT8	45,9100	EUR	49	DXE	248Q00VWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.510391 +0100s	FR0014003TT8	45,9100	EUR	1	DXE	248Q00VWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.711715 +0100s	FR0014003TT8	45,9100	EUR	23	DXE	248Q00VWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.912344 +0100s	FR0014003TT8	45,9100	EUR	6	DXE	248Q00VWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:55.011340 +0100s	FR0014003TT8	45,9100	EUR	18	DXE	248Q00VWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:09.846179 +0100s	FR0014003TT8	45,9100	EUR	128	XPAR	20210930920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.883907 +0100s	FR0014003TT8	45,9050	EUR	162	XPAR	20210930921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.888322 +0100s	FR0014003TT8	45,9050	EUR	36	XPAR	20210930921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.893395 +0100s	FR0014003TT8	45,9050	EUR	23	TQE	E07aheddt3Va	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.984886 +0100s	FR0014003TT8	45,9050	EUR	52	DXE	248Q00W2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:30.085785 +0100s	FR0014003TT8	45,9050	EUR	23	TQE	E07aheddt3Wb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:33.089379 +0100s	FR0014003TT8	45,9000	EUR	177	XPAR	20210930921601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:37.101539 +0100s	FR0014003TT8	45,9050	EUR	16	DXE	248Q00W3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.114110 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	20210930922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.117945 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	20210930922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.122091 +0100s	FR0014003TT8	45,9000	EUR	74	XPAR	20210930922881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:49.523465 +0100s	FR0014003TT8	45,8900	EUR	282	XPAR	20210930923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:02.756090 +0100s	FR0014003TT8	45,8800	EUR	149	XPAR	20210930923905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.866285 +0100s	FR0014003TT8	45,8650	EUR	37	XPAR	20210930924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.869651 +0100s	FR0014003TT8	45,8650	EUR	56	XPAR	20210930925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.873365 +0100s	FR0014003TT8	45,8650	EUR	6	TQE	E07aheddt62c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.876928 +0100s	FR0014003TT8	45,8650	EUR	102	TQE	E07aheddt62g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:07.970976 +0100s	FR0014003TT8	45,8650	EUR	63	DXE	248Q00WBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:24.305503 +0100s	FR0014003TT8	45,8650	EUR	138	XPAR	20210930926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:46.269251 +0100s	FR0014003TT8	45,8650	EUR	8	DXE	248Q00WJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:01.394715 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	20210930927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:01.398251 +0100s	FR0014003TT8	45,8600	EUR	134	XPAR	20210930927489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.895245 +0100s	FR0014003TT8	45,8550	EUR	190	XPAR	20210930928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.900575 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07aheddtAIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.904578 +0100s	FR0014003TT8	45,8500	EUR	2	TQE	E07aheddtAIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.908894 +0100s	FR0014003TT8	45,8500	EUR	3	TQE	E07aheddtAIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.913049 +0100s	FR0014003TT8	45,8500	EUR	6	TQE	E07aheddtAIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.916954 +0100s	FR0014003TT8	45,8500	EUR	2	TQE	E07aheddtAIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.921030 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07aheddtAla	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.925332 +0100s	FR0014003TT8	45,8500	EUR	12	TQE	E07aheddtAll	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:29.543307 +0100s	FR0014003TT8	45,8400	EUR	125	XPAR	20210930934657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:29.549518 +0100s	FR0014003TT8	45,8400	EUR	43	TQE	E07aheddtCGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:00.221426 +0100s	FR0014003TT8	45,8200	EUR	225	XPAR	20210930937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:14.349948 +0100s	FR0014003TT8	45,8250	EUR	32	DXE	248Q00WZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:14.353995 +0100s	FR0014003TT8	45,8250	EUR	62	DXE	248Q00WZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:16.153361 +0100s	FR0014003TT8	45,8250	EUR	55	DXE	248Q00WZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:26.677141 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	20210930937729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:26.680785 +0100s	FR0014003TT8	45,8150	EUR	150	XPAR	20210930937985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:30.189388 +0100s	FR0014003TT8	45,8100	EUR	63	XPAR	20210930938497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:30.192821 +0100s	FR0014003TT8	45,8100	EUR	11	XPAR	20210930938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:35.507941 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q00X4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:35.511742 +0100s	FR0014003TT8	45,8100	EUR	22	DXE	248Q00X4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:03.359767 +0100s	FR0014003TT8	45,8050	EUR	182	XPAR	20210930940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:03.963089 +0100s	FR0014003TT8	45,8050	EUR	164	DXE	248Q00X99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:06.269196 +0100s	FR0014003TT8	45,8050	EUR	16	DXE	248Q00X9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.622049 +0100s	FR0014003TT8	45,8000	EUR	3	TQE	E07aheddtlrz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.679915 +0100s	FR0014003TT8	45,8000	EUR	11	TQE	E07aheddtls3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.687504 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07aheddtlt3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.772962 +0100s	FR0014003TT8	45,8000	EUR	17	TQE	E07aheddtltm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:09.178714 +0100s	FR0014003TT8	45,7900	EUR	126	XPAR	20210930940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:13.802998 +0100s	FR0014003TT8	45,7700	EUR	62	DXE	248Q00XD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:39.070296 +0100s	FR0014003TT8	45,7500	EUR	161	XPAR	20210930944385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:39.157272 +0100s	FR0014003TT8	45,7500	EUR	63	XPAR	20210930945153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.192110 +0100s	FR0014003TT8	45,7300	EUR	77	XPAR	20210930946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.195701 +0100s	FR0014003TT8	45,7300	EUR	21	XPAR	20210930946689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.200166 +0100s	FR0014003TT8	45,7300	EUR	49	DXE	248Q00XM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:09:07.823147 +0100s	FR0014003TT8	45,7250	EUR	98	XPAR	20210930947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:09:13.632301 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q00XQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:11.725373 +0100s	FR0014003TT8	45,7450	EUR	43	XPAR	20210930949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:11.730562 +0100s	FR0014003TT8	45,7450	EUR	174	XPAR	20210930949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.251736 +0100s	FR0014003TT8	45,7650	EUR	117	XPAR	20210930952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.263316 +0100s	FR0014003TT8	45,7650	EUR	130	XPAR	20210930952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.267077 +0100s	FR0014003TT8	45,7650	EUR	20	XPAR	20210930953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:28.460479 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	20210930953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:48.102217 +0100s	FR0014003TT8	45,7600	EUR	134	XPAR	20210930954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:48.300280 +0100s	FR0014003TT8	45,7550	EUR	69	XPAR	20210930955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.145422 +0100s	FR0014003TT8	45,7800	EUR	97	XPAR	20210930958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.150141 +0100s	FR0014003TT8	45,7800	EUR	131	XPAR	20210930958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.154689 +0100s	FR0014003TT8	45,7750	EUR	13	TQE	E07aheddtZ1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.158927 +0100s	FR0014003TT8	45,7750	EUR	23	TQE	E07aheddtZ1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.752076 +0100s	FR0014003TT8	45,7700	EUR	43	TQE	E07aheddtZGa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.755684 +0100s	FR0014003TT8	45,7700	EUR	26	TQE	E07aheddtZGd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.759342 +0100s	FR0014003TT8	45,7650	EUR	146	XPAR	20210930959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.762653 +0100s	FR0014003TT8	45,7650	EUR	11	XPAR	20210930959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.852330 +0100s	FR0014003TT8	45,7700	EUR	45	TQE	E07aheddtZH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:15.867090 +0100s	FR0014003TT8	45,7450	EUR	170	XPAR	20210930960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:19.765368 +0100s	FR0014003TT8	45,7750	EUR	66	XPAR	20210930963585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:19.768619 +0100s	FR0014003TT8	45,7750	EUR	50	XPAR	20210930963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:20.167201 +0100s	FR0014003TT8	45,7750	EUR	100	DXE	248Q00YQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.568987 +0100s	FR0014003TT8	45,7700	EUR	43	XPAR	20210930964097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.572340 +0100s	FR0014003TT8	45,7700	EUR	162	XPAR	20210930964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.669731 +0100s	FR0014003TT8	45,7750	EUR	100	DXE	248Q00YQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.140587 +0100s	FR0014003TT8	45,7700	EUR	24	TQE	E07aheddtgcE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.145213 +0100s	FR0014003TT8	45,7700	EUR	70	DXE	248Q00YW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.151288 +0100s	FR0014003TT8	45,7700	EUR	100	DXE	248Q00YW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:23.379995 +0100s	FR0014003TT8	45,7700	EUR	137	XPAR	20210930967169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:23.485256 +0100s	FR0014003TT8	45,7650	EUR	107	DXE	248Q00YZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:36.003952 +0100s	FR0014003TT8	45,7600	EUR	46	DXE	248Q00Z0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:36.007664 +0100s	FR0014003TT8	45,7600	EUR	31	DXE	248Q00Z0U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:37.506402 +0100s	FR0014003TT8	45,7600	EUR	50	DXE	248Q00Z0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:10.068873 +0100s	FR0014003TT8	45,7700	EUR	129	XPAR	20210930970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.388727 +0100s	FR0014003TT8	45,7700	EUR	259	XPAR	20210930970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.396276 +0100s	FR0014003TT8	45,7700	EUR	34	XPAR	20210930971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.401622 +0100s	FR0014003TT8	45,7700	EUR	9	XPAR	20210930971265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.590674 +0100s	FR0014003TT8	45,7650	EUR	22	XPAR	20210930971777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.594870 +0100s	FR0014003TT8	45,7650	EUR	215	XPAR	20210930972033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.599490 +0100s	FR0014003TT8	45,7650	EUR	90	DXE	248Q00Z7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.603731 +0100s	FR0014003TT8	45,7650	EUR	100	DXE	248Q00Z7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:25.999937 +0100s	FR0014003TT8	45,7600	EUR	100	DXE	248Q00Z9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.605939 +0100s	FR0014003TT8	45,7500	EUR	227	XPAR	20210930972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.615189 +0100s	FR0014003TT8	45,7550	EUR	3	DXE	248Q00ZAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.907515 +0100s	FR0014003TT8	45,7550	EUR	117	DXE	248Q00ZA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:37.440399 +0100s	FR0014003TT8	45,7550	EUR	63	DXE	248Q00ZBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.495069 +0100s	FR0014003TT8	45,7450	EUR	102	XPAR	20210930973825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.503574 +0100s	FR0014003TT8	45,7450	EUR	38	XPAR	20210930974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.512128 +0100s	FR0014003TT8	45,7450	EUR	27	TQE	E07aheddtoNx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:07.223847 +0100s	FR0014003TT8	45,7500	EUR	2	DXE	248Q00ZIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:11.528031 +0100s	FR0014003TT8	45,7400	EUR	42	TQE	E07aheddtpiA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:11.925352 +0100s	FR0014003TT8	45,7350	EUR	211	XPAR	20210930977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:12.029842 +0100s	FR0014003TT8	45,7350	EUR	23	DXE	248Q00ZJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:14.732194 +0100s	FR0014003TT8	45,7350	EUR	47	DXE	248Q00ZK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:14.736011 +0100s	FR0014003TT8	45,7350	EUR	100	DXE	248Q00ZK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:23.754570 +0100s	FR0014003TT8	45,7350	EUR	83	XPAR	20210930977665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:28.864109 +0100s	FR0014003TT8	45,7300	EUR	44	XPAR	20210930978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:30.367513 +0100s	FR0014003TT8	45,7300	EUR	47	DXE	248Q00ZMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:30.371105 +0100s	FR0014003TT8	45,7300	EUR	105	DXE	248Q00ZMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.494555 +0100s	FR0014003TT8	45,7050	EUR	45	XPAR	20210930979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.499305 +0100s	FR0014003TT8	45,7050	EUR	29	TQE	E07aheddtrnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.993724 +0100s	FR0014003TT8	45,7050	EUR	38	TQE	E07aheddtrsH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:42.997596 +0100s	FR0014003TT8	45,7050	EUR	118	DXE	248Q00ZRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:00.134059 +0100s	FR0014003TT8	45,7000	EUR	70	XPAR	20210930982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.127363 +0100s	FR0014003TT8	45,6850	EUR	212	XPAR	20210930982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.731123 +0100s	FR0014003TT8	45,6800	EUR	46	XPAR	20210930983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.734787 +0100s	FR0014003TT8	45,6800	EUR	58	XPAR	20210930983553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:35.121101 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	20210930987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.223768 +0100s	FR0014003TT8	45,6950	EUR	42	TQE	E07aheddu04z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.230417 +0100s	FR0014003TT8	45,6900	EUR	203	XPAR	20210930987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.234151 +0100s	FR0014003TT8	45,6950	EUR	34	TQE	E07aheddu05I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:06.473985 +0100s	FR0014003TT8	45,6850	EUR	100	XPAR	20210930989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:12.486402 +0100s	FR0014003TT8	45,6850	EUR	100	DXE	248Q010E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:25.012940 +0100s	FR0014003TT8	45,6800	EUR	52	DXE	248Q010GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:25.016722 +0100s	FR0014003TT8	45,6800	EUR	100	DXE	248Q010GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:37.330990 +0100s	FR0014003TT8	45,6800	EUR	37	DXE	248Q010IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:38.239893 +0100s	FR0014003TT8	45,6800	EUR	9	DXE	248Q010IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:39.934535 +0100s	FR0014003TT8	45,6800	EUR	111	DXE	248Q010J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.850103 +0100s	FR0014003TT8	45,6750	EUR	52	TQE	E07aheddu4iI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.952973 +0100s	FR0014003TT8	45,6750	EUR	19	TQE	E07aheddu4jg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.958961 +0100s	FR0014003TT8	45,6750	EUR	19	TQE	E07aheddu4i9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:47.354247 +0100s	FR0014003TT8	45,6650	EUR	169	XPAR	20210930990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:47.358171 +0100s	FR0014003TT8	45,6650	EUR	26	XPAR	20210930990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:48.457500 +0100s	FR0014003TT8	45,6650	EUR	84	XPAR	20210930990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:54.776446 +0100s	FR0014003TT8	45,6800	EUR	135	XPAR	20210930993281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:55.978532 +0100s	FR0014003TT8	45,6700	EUR	160	XPAR	20210930993793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:20:13.330306 +0100s	FR0014003TT8	45,6750	EUR	9	XPAR	20210930994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:20:47.400617 +0100s	FR0014003TT8	45,6950	EUR	152	XPAR	20210930996609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:21:16.256049 +0100s	FR0014003TT8	45,7100	EUR	48	XPAR	20210930999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:21:55.248248 +0100s	FR0014003TT8	45,6950	EUR	67	XPAR	202109301001217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:22:26.417980 +0100s	FR0014003TT8	45,6800	EUR	270	DXE	248Q011DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:12.305441 +0100s	FR0014003TT8	45,7250	EUR	192	XPAR	202109301004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:12.309080 +0100s	FR0014003TT8	45,7250	EUR	102	XPAR	202109301005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:14.508962 +0100s	FR0014003TT8	45,7150	EUR	99	XPAR	202109301005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.345884 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109301005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.349389 +0100s	FR0014003TT8	45,7050	EUR	220	XPAR	202109301006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.352719 +0100s	FR0014003TT8	45,7050	EUR	267	XPAR	202109301006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.078601 +0100s	FR0014003TT8	45,7050	EUR	178	XPAR	202109301006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.082517 +0100s	FR0014003TT8	45,7050	EUR	44	TQE	E07ahedduN3e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.086324 +0100s	FR0014003TT8	45,7050	EUR	37	TQE	E07ahedduN4b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.176508 +0100s	FR0014003TT8	45,7050	EUR	37	TQE	E07ahedduN4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.180866 +0100s	FR0014003TT8	45,7050	EUR	22	TQE	E07ahedduN6h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.185144 +0100s	FR0014003TT8	45,7050	EUR	9	TQE	E07ahedduN6k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.189261 +0100s	FR0014003TT8	45,7050	EUR	6	TQE	E07ahedduN6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:55.980191 +0100s	FR0014003TT8	45,7000	EUR	143	XPAR	202109301007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:14.619494 +0100s	FR0014003TT8	45,6900	EUR	229	XPAR	202109301008641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:14.721629 +0100s	FR0014003TT8	45,6900	EUR	32	XPAR	202109301009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:25.438932 +0100s	FR0014003TT8	45,6900	EUR	214	XPAR	202109301009921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:27.546026 +0100s	FR0014003TT8	45,6850	EUR	186	XPAR	202109301010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:27.550321 +0100s	FR0014003TT8	45,6850	EUR	65	TQE	E07ahedduPmN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:30.348376 +0100s	FR0014003TT8	45,6850	EUR	82	DXE	248Q011YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:38.559265 +0100s	FR0014003TT8	45,6900	EUR	86	XPAR	202109301012481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.320176 +0100s	FR0014003TT8	45,6850	EUR	191	XPAR	202109301015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.323893 +0100s	FR0014003TT8	45,6800	EUR	60	XPAR	202109301016321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.327324 +0100s	FR0014003TT8	45,6800	EUR	64	XPAR	202109301016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.331201 +0100s	FR0014003TT8	45,6800	EUR	4	XPAR	202109301016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.363893 +0100s	FR0014003TT8	45,6800	EUR	171	XPAR	202109301017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.367931 +0100s	FR0014003TT8	45,6800	EUR	53	TQE	E07ahedduVxq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.371405 +0100s	FR0014003TT8	45,6750	EUR	96	XPAR	202109301018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:06.591857 +0100s	FR0014003TT8	45,6700	EUR	43	XPAR	202109301019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:06.595491 +0100s	FR0014003TT8	45,6700	EUR	48	XPAR	202109301019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:42.345075 +0100s	FR0014003TT8	45,6450	EUR	122	XPAR	202109301020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.285544 +0100s	FR0014003TT8	45,6450	EUR	142	DXE	248Q012MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.289318 +0100s	FR0014003TT8	45,6450	EUR	122	DXE	248Q012MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.293034 +0100s	FR0014003TT8	45,6450	EUR	127	DXE	248Q012MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:40.542278 +0100s	FR0014003TT8	45,6400	EUR	104	DXE	248Q012SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:40.546213 +0100s	FR0014003TT8	45,6400	EUR	33	DXE	248Q012SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:44.646178 +0100s	FR0014003TT8	45,6400	EUR	14	DXE	248Q012TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:44.649973 +0100s	FR0014003TT8	45,6400	EUR	167	DXE	248Q012TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:47.051552 +0100s	FR0014003TT8	45,6250	EUR	123	XPAR	202109301024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:47.055051 +0100s	FR0014003TT8	45,6250	EUR	29	XPAR	202109301024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:10.287975 +0100s	FR0014003TT8	45,6300	EUR	27	DXE	248Q012WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:10.292102 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q012WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:22.603408 +0100s	FR0014003TT8	45,6350	EUR	21	XPAR	202109301026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:22.606894 +0100s	FR0014003TT8	45,6350	EUR	66	XPAR	202109301026561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:23.505052 +0100s	FR0014003TT8	45,6350	EUR	270	XPAR	202109301027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:45.140538 +0100s	FR0014003TT8	45,6350	EUR	26	DXE	248Q012ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.446272 +0100s	FR0014003TT8	45,6350	EUR	20	DXE	248Q01305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.742151 +0100s	FR0014003TT8	45,6300	EUR	43	XPAR	202109301027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.745703 +0100s	FR0014003TT8	45,6300	EUR	21	XPAR	202109301027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.749500 +0100s	FR0014003TT8	45,6300	EUR	189	XPAR	202109301027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:51.043816 +0100s	FR0014003TT8	45,6300	EUR	8	DXE	248Q01311	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.155953 +0100s	FR0014003TT8	45,6250	EUR	162	XPAR	202109301030913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.160039 +0100s	FR0014003TT8	45,6250	EUR	50	XPAR	202109301031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.357524 +0100s	FR0014003TT8	45,6200	EUR	3	TQE	E07ahedduhra	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.361349 +0100s	FR0014003TT8	45,6200	EUR	9	TQE	E07ahedduhrh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.365325 +0100s	FR0014003TT8	45,6200	EUR	30	XPAR	202109301031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.369014 +0100s	FR0014003TT8	45,6200	EUR	80	XPAR	202109301031937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.372732 +0100s	FR0014003TT8	45,6200	EUR	70	TQE	E07ahedduhrs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.457452 +0100s	FR0014003TT8	45,6200	EUR	36	TQE	E07ahedduhs4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.461481 +0100s	FR0014003TT8	45,6200	EUR	13	TQE	E07ahedduhs7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:04.374527 +0100s	FR0014003TT8	45,6100	EUR	11	XPAR	202109301033473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:04.378651 +0100s	FR0014003TT8	45,6100	EUR	37	XPAR	202109301033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.196558 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q0134W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.694745 +0100s	FR0014003TT8	45,6100	EUR	3	DXE	248Q0134Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.698496 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q0134Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:15.496462 +0100s	FR0014003TT8	45,6100	EUR	90	DXE	248Q0135A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:16.601177 +0100s	FR0014003TT8	45,6050	EUR	111	DXE	248Q0135H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:16.607016 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0135I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:26.608427 +0100s	FR0014003TT8	45,6100	EUR	55	DXE	248Q0135D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:29.714921 +0100s	FR0014003TT8	45,6050	EUR	131	XPAR	202109301037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.127854 +0100s	FR0014003TT8	45,6000	EUR	143	XPAR	202109301038081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.134369 +0100s	FR0014003TT8	45,6000	EUR	185	XPAR	202109301038337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.141944 +0100s	FR0014003TT8	45,6000	EUR	65	TQE	E07ahedduosD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:38.137951 +0100s	FR0014003TT8	45,5950	EUR	81	DXE	248Q013G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:39.235347 +0100s	FR0014003TT8	45,5950	EUR	130	DXE	248Q013G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:39.636322 +0100s	FR0014003TT8	45,5950	EUR	128	DXE	248Q013G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:57.863918 +0100s	FR0014003TT8	45,5950	EUR	42	DXE	248Q013HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:58.664324 +0100s	FR0014003TT8	45,5950	EUR	89	DXE	248Q013I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:59.065840 +0100s	FR0014003TT8	45,5950	EUR	2	DXE	248Q013I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:07.578843 +0100s	FR0014003TT8	45,5850	EUR	144	XPAR	202109301041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:07.582565 +0100s	FR0014003TT8	45,5850	EUR	16	XPAR	202109301042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:09.986435 +0100s	FR0014003TT8	45,5800	EUR	111	XPAR	202109301042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:55.542776 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109301044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.056263 +0100s	FR0014003TT8	45,5750	EUR	13	XPAR	202109301045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.059803 +0100s	FR0014003TT8	45,5750	EUR	277	XPAR	202109301045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.063370 +0100s	FR0014003TT8	45,5750	EUR	24	XPAR	202109301046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:06.658586 +0100s	FR0014003TT8	45,5750	EUR	37	TQE	E07ahedduuRe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:06.661992 +0100s	FR0014003TT8	45,5700	EUR	161	XPAR	202109301046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:08.660770 +0100s	FR0014003TT8	45,5600	EUR	49	XPAR	202109301047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:08.162953 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ahedduy6t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:08.167707 +0100s	FR0014003TT8	45,5900	EUR	37	TQE	E07ahedduy6w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.105349 +0100s	FR0014003TT8	45,6050	EUR	64	XPAR	202109301060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.109146 +0100s	FR0014003TT8	45,6050	EUR	63	XPAR	202109301061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.112516 +0100s	FR0014003TT8	45,6050	EUR	110	XPAR	202109301061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:50.845944 +0100s	FR0014003TT8	45,6100	EUR	112	XPAR	202109301065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:50.849933 +0100s	FR0014003TT8	45,6100	EUR	53	XPAR	202109301065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:23.007830 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109301068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:23.011193 +0100s	FR0014003TT8	45,6150	EUR	94	XPAR	202109301068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:25.114297 +0100s	FR0014003TT8	45,6100	EUR	303	XPAR	202109301071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:28.119190 +0100s	FR0014003TT8	45,6050	EUR	37	XPAR	202109301072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:28.219918 +0100s	FR0014003TT8	45,6050	EUR	62	DXE	248Q014AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:29.222793 +0100s	FR0014003TT8	45,6050	EUR	92	DXE	248Q014AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:32.130576 +0100s	FR0014003TT8	45,6050	EUR	57	DXE	248Q014AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:32.135920 +0100s	FR0014003TT8	45,6050	EUR	120	DXE	248Q014AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:35:51.066508 +0100s	FR0014003TT8	45,6200	EUR	8	DXE	248Q014M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.157285 +0100s	FR0014003TT8	45,6400	EUR	164	XPAR	202109301083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.161000 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.164877 +0100s	FR0014003TT8	45,6400	EUR	13	TQE	E07aheddvCFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.169264 +0100s	FR0014003TT8	45,6400	EUR	8	TQE	E07aheddvCKd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.174525 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07aheddvCKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.179179 +0100s	FR0014003TT8	45,6400	EUR	486	XPAR	202109301084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.258031 +0100s	FR0014003TT8	45,6400	EUR	17	TQE	E07aheddvCMr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:47.583421 +0100s	FR0014003TT8	45,6250	EUR	252	XPAR	202109301084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:47.587735 +0100s	FR0014003TT8	45,6250	EUR	31	TQE	E07aheddvDN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:06.016500 +0100s	FR0014003TT8	45,6250	EUR	63	DXE	248Q014W9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:08.920088 +0100s	FR0014003TT8	45,6250	EUR	138	DXE	248Q014WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.356529 +0100s	FR0014003TT8	45,6200	EUR	223	XPAR	202109301086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.364578 +0100s	FR0014003TT8	45,6200	EUR	68	TQE	E07aheddvGcu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.373544 +0100s	FR0014003TT8	45,6200	EUR	46	TQE	E07aheddvGdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.256499 +0100s	FR0014003TT8	45,6150	EUR	7	DXE	248Q014ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.260434 +0100s	FR0014003TT8	45,6150	EUR	53	DXE	248Q014ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.264316 +0100s	FR0014003TT8	45,6150	EUR	48	DXE	248Q014ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.857784 +0100s	FR0014003TT8	45,6150	EUR	53	DXE	248Q014ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.180981 +0100s	FR0014003TT8	45,6050	EUR	55	XPAR	202109301088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.184712 +0100s	FR0014003TT8	45,6050	EUR	67	XPAR	202109301088513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.284641 +0100s	FR0014003TT8	45,6050	EUR	2	DXE	248Q0151S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:56.787858 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109301089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:07.206400 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q0153E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:45.882913 +0100s	FR0014003TT8	45,6000	EUR	281	XPAR	202109301091585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.201689 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.205976 +0100s	FR0014003TT8	45,6100	EUR	110	XPAR	202109301094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.210591 +0100s	FR0014003TT8	45,6100	EUR	167	XPAR	202109301094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.849440 +0100s	FR0014003TT8	45,6050	EUR	125	XPAR	202109301094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.852967 +0100s	FR0014003TT8	45,6050	EUR	133	XPAR	202109301094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.856888 +0100s	FR0014003TT8	45,6000	EUR	3	TQE	E07aheddvNfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.860689 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07aheddvNgB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.951284 +0100s	FR0014003TT8	45,6000	EUR	52	TQE	E07aheddvNIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.354958 +0100s	FR0014003TT8	45,6000	EUR	118	XPAR	202109301096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.358589 +0100s	FR0014003TT8	45,6000	EUR	245	XPAR	202109301097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.362151 +0100s	FR0014003TT8	45,6000	EUR	30	XPAR	202109301097473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.452256 +0100s	FR0014003TT8	45,5950	EUR	125	XPAR	202109301098241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.456636 +0100s	FR0014003TT8	45,5950	EUR	31	XPAR	202109301098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.460701 +0100s	FR0014003TT8	45,6000	EUR	102	XPAR	202109301098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:33.652150 +0100s	FR0014003TT8	45,6050	EUR	59	DXE	248Q015T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:37.860623 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:37.865993 +0100s	FR0014003TT8	45,6050	EUR	269	XPAR	202109301103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:53.996149 +0100s	FR0014003TT8	45,6000	EUR	230	XPAR	202109301105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:03.721227 +0100s	FR0014003TT8	45,5900	EUR	154	XPAR	202109301106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:03.821624 +0100s	FR0014003TT8	45,5900	EUR	63	XPAR	202109301107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:14.955061 +0100s	FR0014003TT8	45,5900	EUR	87	XPAR	202109301108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.701703 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109301113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.705721 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109301113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.711596 +0100s	FR0014003TT8	45,6000	EUR	29	TQE	E07aheddvCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.802734 +0100s	FR0014003TT8	45,6000	EUR	20	TQE	E07aheddvCy1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:18.877768 +0100s	FR0014003TT8	45,6100	EUR	130	XPAR	202109301117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:39.310975 +0100s	FR0014003TT8	45,6200	EUR	104	DXE	248Q016BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:45.619201 +0100s	FR0014003TT8	45,6200	EUR	52	DXE	248Q016CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:45.624184 +0100s	FR0014003TT8	45,6200	EUR	64	DXE	248Q016CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:59.235932 +0100s	FR0014003TT8	45,6300	EUR	82	DXE	248Q016EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:59.240513 +0100s	FR0014003TT8	45,6300	EUR	31	DXE	248Q016EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.777058 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109301126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.781246 +0100s	FR0014003TT8	45,6600	EUR	15	XPAR	202109301127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.785241 +0100s	FR0014003TT8	45,6600	EUR	112	XPAR	202109301127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.406763 +0100s	FR0014003TT8	45,6600	EUR	22	XPAR	202109301129985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.410474 +0100s	FR0014003TT8	45,6600	EUR	109	XPAR	202109301130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.414692 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07aheddvqIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.418769 +0100s	FR0014003TT8	45,6650	EUR	11	TQE	E07aheddvqIh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.422687 +0100s	FR0014003TT8	45,6650	EUR	32	TQE	E07aheddvqIk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:00.553710 +0100s	FR0014003TT8	45,6950	EUR	281	XPAR	202109301132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.069551 +0100s	FR0014003TT8	45,6950	EUR	100	XPAR	202109301135361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.674372 +0100s	FR0014003TT8	45,6950	EUR	34	TQE	E07aheddvSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.678471 +0100s	FR0014003TT8	45,6950	EUR	28	TQE	E07aheddvT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.770137 +0100s	FR0014003TT8	45,6950	EUR	28	TQE	E07aheddvTw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.791364 +0100s	FR0014003TT8	45,7050	EUR	55	XPAR	202109301136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.796695 +0100s	FR0014003TT8	45,7000	EUR	34	TQE	E07aheddvui2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.801024 +0100s	FR0014003TT8	45,7050	EUR	85	XPAR	202109301137665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.805031 +0100s	FR0014003TT8	45,6950	EUR	48	TQE	E07aheddvulc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.533272 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301138177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.538301 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109301138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.542923 +0100s	FR0014003TT8	45,7000	EUR	118	XPAR	202109301138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.547771 +0100s	FR0014003TT8	45,6950	EUR	60	XPAR	202109301138945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:03.041074 +0100s	FR0014003TT8	45,6900	EUR	227	XPAR	202109301139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:21.785455 +0100s	FR0014003TT8	45,6950	EUR	211	XPAR	202109301140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:24.789323 +0100s	FR0014003TT8	45,6900	EUR	153	DXE	248Q017CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:30.200215 +0100s	FR0014003TT8	45,7050	EUR	25	DXE	248Q017D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.789392 +0100s	FR0014003TT8	45,7700	EUR	403	XPAR	202109301143553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.799069 +0100s	FR0014003TT8	45,7700	EUR	35	TQE	E07aheddw2WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.829385 +0100s	FR0014003TT8	45,7700	EUR	121	XPAR	202109301144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:10.810864 +0100s	FR0014003TT8	45,7800	EUR	166	XPAR	202109301145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:10.814383 +0100s	FR0014003TT8	45,7800	EUR	40	XPAR	202109301146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.065224 +0100s	FR0014003TT8	45,8100	EUR	105	XPAR	202109301149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.068740 +0100s	FR0014003TT8	45,8100	EUR	14	XPAR	202109301150209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.167658 +0100s	FR0014003TT8	45,8150	EUR	13	TQE	E07aheddw5ej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.174500 +0100s	FR0014003TT8	45,8150	EUR	8	TQE	E07aheddw5en	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.180166 +0100s	FR0014003TT8	45,8150	EUR	20	TQE	E07aheddw5ep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:39.686415 +0100s	FR0014003TT8	45,8050	EUR	160	XPAR	202109301152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:39.690250 +0100s	FR0014003TT8	45,8050	EUR	25	TQE	E07aheddw6QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:43.997020 +0100s	FR0014003TT8	45,7900	EUR	75	DXE	248Q017WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:56.526222 +0100s	FR0014003TT8	45,8050	EUR	50	DXE	248Q017YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.359914 +0100s	FR0014003TT8	45,8250	EUR	171	XPAR	202109301158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.364148 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109301159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.460549 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109301160961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.463872 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109301161217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.467089 +0100s	FR0014003TT8	45,8200	EUR	57	XPAR	202109301161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:16.264221 +0100s	FR0014003TT8	45,8150	EUR	150	XPAR	202109301161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:23.273558 +0100s	FR0014003TT8	45,8100	EUR	39	TQE	E07aheddwAO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:23.277113 +0100s	FR0014003TT8	45,8100	EUR	57	XPAR	202109301164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:28.888102 +0100s	FR0014003TT8	45,8000	EUR	95	XPAR	202109301165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.550215 +0100s	FR0014003TT8	45,8300	EUR	26	XPAR	202109301168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.555399 +0100s	FR0014003TT8	45,8300	EUR	109	XPAR	202109301168897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.561388 +0100s	FR0014003TT8	45,8300	EUR	39	TQE	E07aheddwCwO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.649716 +0100s	FR0014003TT8	45,8250	EUR	125	XPAR	202109301169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.653374 +0100s	FR0014003TT8	45,8250	EUR	29	XPAR	202109301169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:14.591911 +0100s	FR0014003TT8	45,8050	EUR	85	XPAR	202109301170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:14.595641 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109301171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.747268 +0100s	FR0014003TT8	45,7900	EUR	27	TQE	E07aheddwHKs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.751540 +0100s	FR0014003TT8	45,7850	EUR	105	XPAR	202109301174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.847168 +0100s	FR0014003TT8	45,7850	EUR	131	XPAR	202109301174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:59.785270 +0100s	FR0014003TT8	45,7850	EUR	78	XPAR	202109301175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:59.789153 +0100s	FR0014003TT8	45,7850	EUR	78	XPAR	202109301175553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.716657 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109301177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.721727 +0100s	FR0014003TT8	45,8050	EUR	79	XPAR	202109301177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.819488 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	202109301177601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.569770 +0100s	FR0014003TT8	45,8000	EUR	209	XPAR	202109301180673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.573999 +0100s	FR0014003TT8	45,7950	EUR	51	TQE	E07aheddwMwp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.578146 +0100s	FR0014003TT8	45,7950	EUR	12	TQE	E07aheddwMws	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:05.205149 +0100s	FR0014003TT8	45,8000	EUR	53	DXE	248Q0193Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:14.725451 +0100s	FR0014003TT8	45,8050	EUR	145	XPAR	202109301182977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:58.609526 +0100s	FR0014003TT8	45,8350	EUR	238	XPAR	202109301184513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.833097 +0100s	FR0014003TT8	45,8200	EUR	28	XPAR	202109301186561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.836644 +0100s	FR0014003TT8	45,8200	EUR	243	XPAR	202109301186817	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.840103 +0100s	FR0014003TT8	45,8200	EUR	113	XPAR	202109301187073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:29.063924 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109301188097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:54.789063 +0100s	FR0014003TT8	45,8400	EUR	118	XPAR	202109301190657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:54.793995 +0100s	FR0014003TT8	45,8400	EUR	167	XPAR	202109301190913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.707237 +0100s	FR0014003TT8	45,8300	EUR	142	XPAR	202109301191937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.711114 +0100s	FR0014003TT8	45,8300	EUR	12	TQE	E07aheddwWzR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.714899 +0100s	FR0014003TT8	45,8300	EUR	46	TQE	E07aheddwWzU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.718641 +0100s	FR0014003TT8	45,8300	EUR	59	TQE	E07aheddwX2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.045793 +0100s	FR0014003TT8	45,8200	EUR	165	XPAR	202109301194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.147961 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109301195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.748793 +0100s	FR0014003TT8	45,8250	EUR	100	DXE	248Q019NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.681951 +0100s	FR0014003TT8	45,8350	EUR	138	XPAR	202109301199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.686188 +0100s	FR0014003TT8	45,8350	EUR	131	XPAR	202109301199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.690011 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109301199873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.693478 +0100s	FR0014003TT8	45,8350	EUR	59	XPAR	202109301200129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.786483 +0100s	FR0014003TT8	45,8300	EUR	74	XPAR	202109301200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.790916 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109301201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.886286 +0100s	FR0014003TT8	45,8300	EUR	97	XPAR	202109301201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.693757 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109301204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.697324 +0100s	FR0014003TT8	45,8550	EUR	24	XPAR	202109301204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.700782 +0100s	FR0014003TT8	45,8550	EUR	48	XPAR	202109301204993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.704734 +0100s	FR0014003TT8	45,8550	EUR	24	TQE	E07aheddwjqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.794295 +0100s	FR0014003TT8	45,8550	EUR	70	DXE	248Q01AES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.895891 +0100s	FR0014003TT8	45,8550	EUR	21	TQE	E07aheddwjrr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.797670 +0100s	FR0014003TT8	45,8500	EUR	150	XPAR	202109301206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.801877 +0100s	FR0014003TT8	45,8500	EUR	45	TQE	E07aheddwjuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.807183 +0100s	FR0014003TT8	45,8500	EUR	7	TQE	E07aheddwjuY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.899591 +0100s	FR0014003TT8	45,8500	EUR	45	TQE	E07aheddwjuJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.903846 +0100s	FR0014003TT8	45,8500	EUR	100	DXE	248Q01AEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.999016 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07aheddwju3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.003592 +0100s	FR0014003TT8	45,8500	EUR	8	TQE	E07aheddwju6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.008084 +0100s	FR0014003TT8	45,8500	EUR	23	TQE	E07aheddwju9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.706028 +0100s	FR0014003TT8	45,8450	EUR	56	XPAR	202109301207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.710759 +0100s	FR0014003TT8	45,8500	EUR	100	DXE	248Q01AF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:15.719707 +0100s	FR0014003TT8	45,8650	EUR	51	XPAR	202109301209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:15.723208 +0100s	FR0014003TT8	45,8650	EUR	211	XPAR	202109301209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:28.443295 +0100s	FR0014003TT8	45,8700	EUR	48	DXE	248Q01AJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:28.447793 +0100s	FR0014003TT8	45,8700	EUR	100	DXE	248Q01AJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.345808 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q01AKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.546465 +0100s	FR0014003TT8	45,8600	EUR	125	XPAR	202109301210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.647815 +0100s	FR0014003TT8	45,8600	EUR	70	DXE	248Q01AKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:30.651635 +0100s	FR0014003TT8	45,8600	EUR	100	DXE	248Q01AKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:44.185850 +0100s	FR0014003TT8	45,8650	EUR	40	DXE	248Q01AMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:56.806742 +0100s	FR0014003TT8	45,8750	EUR	42	DXE	248Q01AP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:00.521663 +0100s	FR0014003TT8	45,8850	EUR	113	XPAR	202109301212673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.729096 +0100s	FR0014003TT8	45,8800	EUR	56	XPAR	202109301213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.732645 +0100s	FR0014003TT8	45,8800	EUR	182	XPAR	202109301213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.736567 +0100s	FR0014003TT8	45,8750	EUR	42	TQE	E07aheddwjnL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:16.173135 +0100s	FR0014003TT8	45,8850	EUR	207	XPAR	202109301217281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:20.582742 +0100s	FR0014003TT8	45,8850	EUR	29	TQE	E07aheddwjy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.684387 +0100s	FR0014003TT8	45,8750	EUR	190	XPAR	202109301217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.785727 +0100s	FR0014003TT8	45,8800	EUR	70	DXE	248Q01ASU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.789506 +0100s	FR0014003TT8	45,8800	EUR	51	DXE	248Q01ASV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:25.196204 +0100s	FR0014003TT8	45,8900	EUR	17	DXE	248Q01ATD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:30.613214 +0100s	FR0014003TT8	45,8950	EUR	180	XPAR	202109301219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:30.711072 +0100s	FR0014003TT8	45,8950	EUR	90	DXE	248Q01AVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:36.020730 +0100s	FR0014003TT8	45,8900	EUR	43	XPAR	202109301219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:36.026846 +0100s	FR0014003TT8	45,8950	EUR	55	DXE	248Q01AVN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.641072 +0100s	FR0014003TT8	45,8950	EUR	8	XPAR	202109301221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.646122 +0100s	FR0014003TT8	45,8950	EUR	202	XPAR	202109301221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.651949 +0100s	FR0014003TT8	45,8900	EUR	33	TQE	E07aheddwqpD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:29.523431 +0100s	FR0014003TT8	45,9050	EUR	189	XPAR	202109301224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:33.730307 +0100s	FR0014003TT8	45,9050	EUR	69	DXE	248Q01B2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:46.651577 +0100s	FR0014003TT8	45,9050	EUR	39	DXE	248Q01B4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:46.655520 +0100s	FR0014003TT8	45,9050	EUR	43	DXE	248Q01B4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.483658 +0100s	FR0014003TT8	45,9050	EUR	77	DXE	248Q01B6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.487897 +0100s	FR0014003TT8	45,9050	EUR	100	DXE	248Q01B6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.883851 +0100s	FR0014003TT8	45,9050	EUR	81	DXE	248Q01B6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:30.039808 +0100s	FR0014003TT8	45,9200	EUR	81	DXE	248Q01BAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:32.143633 +0100s	FR0014003TT8	45,9200	EUR	71	TQE	E07aheddwYw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:32.147328 +0100s	FR0014003TT8	45,9200	EUR	63	XPAR	202109301226497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:44.863135 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109301228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:44.866799 +0100s	FR0014003TT8	45,9100	EUR	87	XPAR	202109301228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:51.774998 +0100s	FR0014003TT8	45,9100	EUR	243	XPAR	202109301228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.895980 +0100s	FR0014003TT8	45,9000	EUR	113	XPAR	202109301230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.900851 +0100s	FR0014003TT8	45,9000	EUR	410	XPAR	202109301230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.905738 +0100s	FR0014003TT8	45,9000	EUR	10	TQE	E07aheddwYDw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.910383 +0100s	FR0014003TT8	45,9000	EUR	33	TQE	E07aheddwYE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.994961 +0100s	FR0014003TT8	45,9000	EUR	130	XPAR	202109301231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.998513 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109301231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:00.002112 +0100s	FR0014003TT8	45,9000	EUR	2	XPAR	202109301232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:00.006101 +0100s	FR0014003TT8	45,9050	EUR	168	DXE	248Q01BGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:30.442028 +0100s	FR0014003TT8	45,9100	EUR	233	XPAR	202109301234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:25.140643 +0100s	FR0014003TT8	45,9400	EUR	7	DXE	248Q01BS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:25.144682 +0100s	FR0014003TT8	45,9400	EUR	86	DXE	248Q01BS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:40.662872 +0100s	FR0014003TT8	45,9400	EUR	9	XPAR	202109301237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:40.666738 +0100s	FR0014003TT8	45,9400	EUR	300	XPAR	202109301237505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:42.767004 +0100s	FR0014003TT8	45,9350	EUR	155	XPAR	202109301239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:51.381126 +0100s	FR0014003TT8	45,9300	EUR	143	XPAR	202109301240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:51.385412 +0100s	FR0014003TT8	45,9300	EUR	110	DXE	248Q01BVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:03:01.092951 +0100s	FR0014003TT8	45,9200	EUR	86	XPAR	202109301241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:03:01.096659 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109301241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.938112 +0100s	FR0014003TT8	45,9700	EUR	282	XPAR	202109301244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.942112 +0100s	FR0014003TT8	45,9700	EUR	89	TQE	E07aheddxAVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.946031 +0100s	FR0014003TT8	45,9700	EUR	104	DXE	248Q01CA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.949832 +0100s	FR0014003TT8	45,9700	EUR	10	TQE	E07aheddxAXy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.953681 +0100s	FR0014003TT8	45,9700	EUR	13	TQE	E07aheddxAY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.957435 +0100s	FR0014003TT8	45,9700	EUR	48	TQE	E07aheddxAY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:17.038516 +0100s	FR0014003TT8	45,9650	EUR	172	XPAR	202109301244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:17.042765 +0100s	FR0014003TT8	45,9650	EUR	50	DXE	248Q01CAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:18.442397 +0100s	FR0014003TT8	45,9600	EUR	63	DXE	248Q01CAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.278196 +0100s	FR0014003TT8	45,9500	EUR	235	XPAR	202109301245441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.282243 +0100s	FR0014003TT8	45,9450	EUR	147	DXE	248Q01CCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.381130 +0100s	FR0014003TT8	45,9500	EUR	84	DXE	248Q01CCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.384164 +0100s	FR0014003TT8	45,9450	EUR	81	XPAR	202109301246977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.485422 +0100s	FR0014003TT8	45,9500	EUR	55	DXE	248Q01CD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.489484 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q01CD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:05:43.695863 +0100s	FR0014003TT8	45,9950	EUR	21	XPAR	202109301251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:05:43.699492 +0100s	FR0014003TT8	45,9950	EUR	22	XPAR	202109301251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:02.848053 +0100s	FR0014003TT8	45,9900	EUR	158	XPAR	202109301252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:12.277091 +0100s	FR0014003TT8	45,9950	EUR	101	XPAR	202109301253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.284957 +0100s	FR0014003TT8	45,9900	EUR	89	DXE	248Q01CW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.288790 +0100s	FR0014003TT8	45,9900	EUR	22	TQE	E07aheddxHql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.292318 +0100s	FR0014003TT8	45,9900	EUR	168	XPAR	202109301254657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.296122 +0100s	FR0014003TT8	45,9800	EUR	29	TQE	E07aheddxHqo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:52.154857 +0100s	FR0014003TT8	45,9950	EUR	34	XPAR	202109301258497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:52.655245 +0100s	FR0014003TT8	45,9900	EUR	64	DXE	248Q01D0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:25.408478 +0100s	FR0014003TT8	45,9850	EUR	166	XPAR	202109301259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:25.412305 +0100s	FR0014003TT8	45,9800	EUR	98	DXE	248Q01D5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:27.414722 +0100s	FR0014003TT8	45,9700	EUR	247	XPAR	202109301262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:27.515917 +0100s	FR0014003TT8	45,9700	EUR	90	DXE	248Q01D5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.653964 +0100s	FR0014003TT8	45,9650	EUR	180	XPAR	202109301264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.658583 +0100s	FR0014003TT8	45,9600	EUR	22	DXE	248Q01D92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.662625 +0100s	FR0014003TT8	45,9600	EUR	64	TQE	E07aheddxNKx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.666513 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	202109301266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.670449 +0100s	FR0014003TT8	45,9600	EUR	69	XPAR	202109301266945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:02.691231 +0100s	FR0014003TT8	45,9550	EUR	10	DXE	248Q01DC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:02.695308 +0100s	FR0014003TT8	45,9550	EUR	100	DXE	248Q01DC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.527753 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109301270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.531235 +0100s	FR0014003TT8	45,9550	EUR	26	XPAR	202109301271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.534795 +0100s	FR0014003TT8	45,9550	EUR	92	XPAR	202109301271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:55.161526 +0100s	FR0014003TT8	45,9700	EUR	45	TQE	E07aheddxRIh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:01.172029 +0100s	FR0014003TT8	45,9700	EUR	41	XPAR	202109301272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:01.673510 +0100s	FR0014003TT8	45,9700	EUR	93	DXE	248Q01DJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:02.380410 +0100s	FR0014003TT8	45,9650	EUR	177	XPAR	202109301273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:02.875289 +0100s	FR0014003TT8	45,9650	EUR	124	XPAR	202109301274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.025006 +0100s	FR0014003TT8	45,9750	EUR	119	DXE	248Q01DO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.029061 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.033139 +0100s	FR0014003TT8	45,9750	EUR	4	TQE	E07aheddxTtQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.037119 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTtW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.125272 +0100s	FR0014003TT8	45,9750	EUR	2	TQE	E07aheddxTtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.129192 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.133228 +0100s	FR0014003TT8	45,9750	EUR	5	TQE	E07aheddxTtv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:00.159541 +0100s	FR0014003TT8	45,9700	EUR	55	DXE	248Q01DQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.666888 +0100s	FR0014003TT8	45,9650	EUR	226	XPAR	202109301276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.670329 +0100s	FR0014003TT8	45,9650	EUR	10	XPAR	202109301276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.674223 +0100s	FR0014003TT8	45,9650	EUR	51	DXE	248Q01DRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:09.268500 +0100s	FR0014003TT8	45,9650	EUR	2	DXE	248Q01DRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:11.674899 +0100s	FR0014003TT8	45,9550	EUR	203	XPAR	202109301277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:12.677357 +0100s	FR0014003TT8	45,9550	EUR	61	DXE	248Q01DSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:12.681046 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q01DSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.200625 +0100s	FR0014003TT8	45,9900	EUR	53	XPAR	202109301278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.204841 +0100s	FR0014003TT8	45,9850	EUR	41	DXE	248Q01E0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.208813 +0100s	FR0014003TT8	45,9850	EUR	34	DXE	248Q01E0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.401491 +0100s	FR0014003TT8	45,9850	EUR	34	DXE	248Q01E0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:27.302705 +0100s	FR0014003TT8	45,9850	EUR	155	XPAR	202109301279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:37.418317 +0100s	FR0014003TT8	45,9800	EUR	9	XPAR	202109301280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.264035 +0100s	FR0014003TT8	45,9800	EUR	170	XPAR	202109301281793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.267528 +0100s	FR0014003TT8	45,9800	EUR	40	XPAR	202109301282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.271468 +0100s	FR0014003TT8	45,9800	EUR	64	DXE	248Q01E5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.766115 +0100s	FR0014003TT8	45,9800	EUR	2	TQE	E07aheddx7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.770779 +0100s	FR0014003TT8	45,9800	EUR	4	TQE	E07aheddx7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.775598 +0100s	FR0014003TT8	45,9800	EUR	7	TQE	E07aheddx7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.387246 +0100s	FR0014003TT8	45,9800	EUR	16	TQE	E07aheddx9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.393549 +0100s	FR0014003TT8	45,9800	EUR	6	TQE	E07aheddx9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.469103 +0100s	FR0014003TT8	45,9800	EUR	110	DXE	248Q01E69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:14.077160 +0100s	FR0014003TT8	45,9750	EUR	221	XPAR	202109301283073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:14.080870 +0100s	FR0014003TT8	45,9750	EUR	109	DXE	248Q01E6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.413407 +0100s	FR0014003TT8	45,9750	EUR	114	XPAR	202109301285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.417977 +0100s	FR0014003TT8	45,9750	EUR	91	DXE	248Q01E9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.422229 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q01EAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.514058 +0100s	FR0014003TT8	45,9750	EUR	75	DXE	248Q01EAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:39.318499 +0100s	FR0014003TT8	45,9700	EUR	166	XPAR	202109301285633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.232967 +0100s	FR0014003TT8	45,9600	EUR	14	XPAR	202109301286145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.236991 +0100s	FR0014003TT8	45,9600	EUR	11	XPAR	202109301286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.240582 +0100s	FR0014003TT8	45,9600	EUR	206	XPAR	202109301286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.244764 +0100s	FR0014003TT8	45,9600	EUR	83	TQE	E07aheddxJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.248802 +0100s	FR0014003TT8	45,9650	EUR	51	DXE	248Q01EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:47.638461 +0100s	FR0014003TT8	45,9650	EUR	45	DXE	248Q01EBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.613357 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109301290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.619104 +0100s	FR0014003TT8	45,9750	EUR	225	XPAR	202109301291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.625427 +0100s	FR0014003TT8	45,9750	EUR	85	DXE	248Q01EIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.630937 +0100s	FR0014003TT8	45,9750	EUR	25	TQE	E07aheddxhIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.635225 +0100s	FR0014003TT8	45,9750	EUR	6	TQE	E07aheddxhID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.638704 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	202109301292545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.642057 +0100s	FR0014003TT8	45,9700	EUR	150	XPAR	202109301292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.645511 +0100s	FR0014003TT8	45,9700	EUR	29	XPAR	202109301293057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.648931 +0100s	FR0014003TT8	45,9750	EUR	74	XPAR	202109301293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.652681 +0100s	FR0014003TT8	45,9750	EUR	116	DXE	248Q01EJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.656403 +0100s	FR0014003TT8	45,9750	EUR	15	TQE	E07aheddxhKc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.660255 +0100s	FR0014003TT8	45,9750	EUR	6	TQE	E07aheddxhKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.715298 +0100s	FR0014003TT8	45,9750	EUR	9	TQE	E07aheddxhLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:30.013355 +0100s	FR0014003TT8	45,9650	EUR	99	XPAR	202109301293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:30.017464 +0100s	FR0014003TT8	45,9650	EUR	44	DXE	248Q01EJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.958530 +0100s	FR0014003TT8	45,9600	EUR	6	XPAR	202109301295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.961968 +0100s	FR0014003TT8	45,9600	EUR	76	XPAR	202109301295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.965350 +0100s	FR0014003TT8	45,9600	EUR	118	XPAR	202109301295617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.969131 +0100s	FR0014003TT8	45,9600	EUR	13	TQE	E07aheddxjAs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.972746 +0100s	FR0014003TT8	45,9600	EUR	40	TQE	E07aheddxjAw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.976382 +0100s	FR0014003TT8	45,9600	EUR	52	DXE	248Q01ENC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.979975 +0100s	FR0014003TT8	45,9600	EUR	148	DXE	248Q01END	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.983653 +0100s	FR0014003TT8	45,9600	EUR	10	TQE	E07aheddxjB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:50.062336 +0100s	FR0014003TT8	45,9500	EUR	74	XPAR	202109301296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:01.388682 +0100s	FR0014003TT8	45,9350	EUR	84	XPAR	202109301298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:02.893505 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109301299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.033650 +0100s	FR0014003TT8	45,9200	EUR	78	XPAR	202109301301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.037514 +0100s	FR0014003TT8	45,9200	EUR	84	DXE	248Q01EUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.040910 +0100s	FR0014003TT8	45,9200	EUR	127	XPAR	202109301301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.089265 +0100s	FR0014003TT8	45,9400	EUR	199	XPAR	202109301304577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.093153 +0100s	FR0014003TT8	45,9400	EUR	74	DXE	248Q01F0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.096999 +0100s	FR0014003TT8	45,9350	EUR	72	TQE	E07aheddxp04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.486216 +0100s	FR0014003TT8	45,9300	EUR	42	DXE	248Q01F0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.490169 +0100s	FR0014003TT8	45,9300	EUR	151	XPAR	202109301305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.494201 +0100s	FR0014003TT8	45,9300	EUR	4	TQE	E07aheddxp2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:07.299360 +0100s	FR0014003TT8	45,9150	EUR	153	DXE	248Q01F1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:07.303433 +0100s	FR0014003TT8	45,9150	EUR	128	DXE	248Q01F1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:17.208230 +0100s	FR0014003TT8	45,9100	EUR	61	DXE	248Q01F2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.171096 +0100s	FR0014003TT8	45,9150	EUR	43	XPAR	202109301308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.174710 +0100s	FR0014003TT8	45,9150	EUR	171	XPAR	202109301308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.178579 +0100s	FR0014003TT8	45,9150	EUR	76	DXE	248Q01F8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:18.798892 +0100s	FR0014003TT8	45,9000	EUR	81	DXE	248Q01FAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:18.804739 +0100s	FR0014003TT8	45,9000	EUR	180	XPAR	202109301309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.695208 +0100s	FR0014003TT8	45,9150	EUR	45	TQE	E07aheddxggb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.699452 +0100s	FR0014003TT8	45,9150	EUR	96	DXE	248Q01FI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.703570 +0100s	FR0014003TT8	45,9100	EUR	107	XPAR	202109301314049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.707263 +0100s	FR0014003TT8	45,9100	EUR	23	XPAR	202109301314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.710929 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	202109301314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.715090 +0100s	FR0014003TT8	45,9150	EUR	38	TQE	E07aheddxhxc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.719067 +0100s	FR0014003TT8	45,9150	EUR	6	TQE	E07aheddxhcg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:18:14.069045 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109301316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:18:30.595410 +0100s	FR0014003TT8	45,9300	EUR	239	XPAR	202109301317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:03.244422 +0100s	FR0014003TT8	45,9450	EUR	167	XPAR	202109301317633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.784358 +0100s	FR0014003TT8	45,9600	EUR	22	DXE	248Q01FZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.789629 +0100s	FR0014003TT8	45,9600	EUR	30	TQE	E07aheddy6V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.793419 +0100s	FR0014003TT8	45,9600	EUR	82	XPAR	202109301320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.609870 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109301322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.617582 +0100s	FR0014003TT8	45,9550	EUR	33	XPAR	202109301322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.624987 +0100s	FR0014003TT8	45,9550	EUR	34	TQE	E07aheddy7k6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.631157 +0100s	FR0014003TT8	45,9550	EUR	13	TQE	E07aheddy7k9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.636198 +0100s	FR0014003TT8	45,9550	EUR	9	TQE	E07aheddy7kC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.909048 +0100s	FR0014003TT8	45,9550	EUR	132	XPAR	202109301323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:07.237054 +0100s	FR0014003TT8	45,9450	EUR	31	XPAR	202109301324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:07.242302 +0100s	FR0014003TT8	45,9450	EUR	108	XPAR	202109301324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:08.543261 +0100s	FR0014003TT8	45,9250	EUR	199	XPAR	202109301324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:16.363259 +0100s	FR0014003TT8	45,9350	EUR	1	DXE	248Q01G83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.104721 +0100s	FR0014003TT8	45,9250	EUR	37	DXE	248Q01GC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.203978 +0100s	FR0014003TT8	45,9200	EUR	71	DXE	248Q01GCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.208088 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109301327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.211907 +0100s	FR0014003TT8	45,9200	EUR	78	XPAR	202109301328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.215598 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109301328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:09.732827 +0100s	FR0014003TT8	45,9350	EUR	100	XPAR	202109301330433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:09.736495 +0100s	FR0014003TT8	45,9350	EUR	35	XPAR	202109301330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:11.034867 +0100s	FR0014003TT8	45,9250	EUR	97	DXE	248Q01GFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:26.354224 +0100s	FR0014003TT8	45,9200	EUR	94	DXE	248Q01GHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.770986 +0100s	FR0014003TT8	45,9200	EUR	168	XPAR	202109301331969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.778919 +0100s	FR0014003TT8	45,9200	EUR	90	DXE	248Q01GJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.782824 +0100s	FR0014003TT8	45,9150	EUR	59	TQE	E07aheddyFYf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.871839 +0100s	FR0014003TT8	45,9150	EUR	50	DXE	248Q01GJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.875808 +0100s	FR0014003TT8	45,9150	EUR	80	DXE	248Q01GJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:42.976847 +0100s	FR0014003TT8	45,9050	EUR	106	DXE	248Q01GJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:46.883707 +0100s	FR0014003TT8	45,9050	EUR	60	XPAR	202109301332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:00.395561 +0100s	FR0014003TT8	45,9000	EUR	85	DXE	248Q01GKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:03.000569 +0100s	FR0014003TT8	45,8900	EUR	60	DXE	248Q01GMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:03.004527 +0100s	FR0014003TT8	45,8900	EUR	36	DXE	248Q01GMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:04.605765 +0100s	FR0014003TT8	45,8850	EUR	87	DXE	248Q01GN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.014329 +0100s	FR0014003TT8	45,8800	EUR	77	DXE	248Q01GO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.018652 +0100s	FR0014003TT8	45,8800	EUR	18	DXE	248Q01GO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.022831 +0100s	FR0014003TT8	45,8800	EUR	8	DXE	248Q01GO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.541265 +0100s	FR0014003TT8	45,8750	EUR	43	TQE	E07aheddyJ44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.545838 +0100s	FR0014003TT8	45,8750	EUR	180	DXE	248Q01GQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.639159 +0100s	FR0014003TT8	45,8750	EUR	118	XPAR	202109301333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:51.078219 +0100s	FR0014003TT8	45,8800	EUR	2	DXE	248Q01GW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.118137 +0100s	FR0014003TT8	45,8850	EUR	254	XPAR	202109301336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.126135 +0100s	FR0014003TT8	45,8850	EUR	107	DXE	248Q01H04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.131986 +0100s	FR0014003TT8	45,8800	EUR	9	XPAR	202109301337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:20.518166 +0100s	FR0014003TT8	45,8750	EUR	30	DXE	248Q01HO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.756517 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109301337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.761039 +0100s	FR0014003TT8	45,8700	EUR	213	XPAR	202109301338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.766932 +0100s	FR0014003TT8	45,8700	EUR	43	TQE	E07aheddyOvf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.772073 +0100s	FR0014003TT8	45,8700	EUR	138	DXE	248Q01H69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.957189 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109301338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:59.188297 +0100s	FR0014003TT8	45,8700	EUR	6	DXE	248Q01H95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:59.194326 +0100s	FR0014003TT8	45,8700	EUR	49	DXE	248Q01H96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:01.291176 +0100s	FR0014003TT8	45,8650	EUR	154	DXE	248Q01HAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:01.390677 +0100s	FR0014003TT8	45,8650	EUR	246	DXE	248Q01HAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.792492 +0100s	FR0014003TT8	45,8600	EUR	30	DXE	248Q01HBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.893145 +0100s	FR0014003TT8	45,8600	EUR	22	DXE	248Q01HBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.898475 +0100s	FR0014003TT8	45,8600	EUR	8	DXE	248Q01HBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:13.715952 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109301344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:14.015185 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109301344513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:14.215620 +0100s	FR0014003TT8	45,8550	EUR	34	XPAR	202109301344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.021138 +0100s	FR0014003TT8	45,8550	EUR	74	XPAR	202109301346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.518242 +0100s	FR0014003TT8	45,8500	EUR	83	XPAR	202109301346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.522333 +0100s	FR0014003TT8	45,8500	EUR	95	DXE	248Q01HFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.064563 +0100s	FR0014003TT8	45,8450	EUR	90	DXE	248Q01HIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.365985 +0100s	FR0014003TT8	45,8400	EUR	27	DXE	248Q01HJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.370672 +0100s	FR0014003TT8	45,8400	EUR	3	DXE	248Q01HJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.379326 +0100s	FR0014003TT8	45,8400	EUR	39	DXE	248Q01HJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:21.641121 +0100s	FR0014003TT8	45,8550	EUR	81	DXE	248Q01HPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:36.761519 +0100s	FR0014003TT8	45,8450	EUR	51	DXE	248Q01HSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:59.290001 +0100s	FR0014003TT8	45,8500	EUR	222	XPAR	202109301349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.196688 +0100s	FR0014003TT8	45,8350	EUR	24	DXE	248Q01HVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.201630 +0100s	FR0014003TT8	45,8350	EUR	15	DXE	248Q01HVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.206515 +0100s	FR0014003TT8	45,8350	EUR	40	DXE	248Q01HVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.210671 +0100s	FR0014003TT8	45,8350	EUR	94	XPAR	202109301350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:14.604591 +0100s	FR0014003TT8	45,8350	EUR	157	XPAR	202109301350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:25.122942 +0100s	FR0014003TT8	45,8300	EUR	161	XPAR	202109301350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.646897 +0100s	FR0014003TT8	45,8200	EUR	237	XPAR	202109301351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.650932 +0100s	FR0014003TT8	45,8200	EUR	30	DXE	248Q01I05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.654873 +0100s	FR0014003TT8	45,8200	EUR	42	DXE	248Q01I06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.190519 +0100s	FR0014003TT8	45,8150	EUR	58	TQE	E07aheddye67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.195118 +0100s	FR0014003TT8	45,8150	EUR	2	TQE	E07aheddye70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.199315 +0100s	FR0014003TT8	45,8150	EUR	24	TQE	E07aheddye74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.195155 +0100s	FR0014003TT8	45,8100	EUR	21	DXE	248Q01I4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.199027 +0100s	FR0014003TT8	45,8100	EUR	7	DXE	248Q01I4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.202761 +0100s	FR0014003TT8	45,8100	EUR	39	DXE	248Q01I4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.433017 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109301351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.436606 +0100s	FR0014003TT8	45,8050	EUR	75	XPAR	202109301352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.440038 +0100s	FR0014003TT8	45,8050	EUR	19	XPAR	202109301352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.532528 +0100s	FR0014003TT8	45,8050	EUR	105	XPAR	202109301352705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.555928 +0100s	FR0014003TT8	45,8000	EUR	64	XPAR	202109301354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.561672 +0100s	FR0014003TT8	45,8000	EUR	120	DXE	248Q01I9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.565513 +0100s	FR0014003TT8	45,8000	EUR	24	XPAR	202109301354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.569190 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109301355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:58.170154 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	202109301355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:28:45.737626 +0100s	FR0014003TT8	45,7900	EUR	26	DXE	248Q01IGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:28:45.743005 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q01IGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:07.362185 +0100s	FR0014003TT8	45,7950	EUR	54	XPAR	202109301357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.472219 +0100s	FR0014003TT8	45,7900	EUR	87	DXE	248Q01IKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.476006 +0100s	FR0014003TT8	45,7900	EUR	255	XPAR	202109301358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.567970 +0100s	FR0014003TT8	45,7900	EUR	144	XPAR	202109301358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:18.261898 +0100s	FR0014003TT8	45,7550	EUR	95	DXE	248Q01IRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:18.265790 +0100s	FR0014003TT8	45,7550	EUR	210	XPAR	202109301359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:20.266447 +0100s	FR0014003TT8	45,7450	EUR	33	TQE	E07aheddypl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.084759 +0100s	FR0014003TT8	45,7450	EUR	214	XPAR	202109301360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.089937 +0100s	FR0014003TT8	45,7450	EUR	215	DXE	248Q01ITA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.286683 +0100s	FR0014003TT8	45,7400	EUR	2	DXE	248Q01ITD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.291365 +0100s	FR0014003TT8	45,7400	EUR	41	DXE	248Q01ITE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.295448 +0100s	FR0014003TT8	45,7400	EUR	44	DXE	248Q01ITF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.299419 +0100s	FR0014003TT8	45,7350	EUR	72	TQE	E07aheddyqcJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.303032 +0100s	FR0014003TT8	45,7350	EUR	112	XPAR	202109301361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.400010 +0100s	FR0014003TT8	45,7250	EUR	48	XPAR	202109301362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.404456 +0100s	FR0014003TT8	45,7250	EUR	231	DXE	248Q01IUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.500866 +0100s	FR0014003TT8	45,7250	EUR	100	DXE	248Q01IUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:31:47.216150 +0100s	FR0014003TT8	45,7450	EUR	212	XPAR	202109301366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:32:04.059389 +0100s	FR0014003TT8	45,7450	EUR	50	DXE	248Q01JC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:32:04.064039 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q01JC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.599045 +0100s	FR0014003TT8	45,7550	EUR	16	TQE	E07aheddz29Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.603542 +0100s	FR0014003TT8	45,7550	EUR	230	XPAR	202109301368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.612862 +0100s	FR0014003TT8	45,7550	EUR	28	TQE	E07aheddz29d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.618052 +0100s	FR0014003TT8	45,7550	EUR	58	TQE	E07aheddz2A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.594265 +0100s	FR0014003TT8	45,7500	EUR	36	XPAR	202109301369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.598699 +0100s	FR0014003TT8	45,7500	EUR	26	XPAR	202109301369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.603694 +0100s	FR0014003TT8	45,7450	EUR	30	DXE	248Q01JMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.608235 +0100s	FR0014003TT8	45,7450	EUR	27	DXE	248Q01JMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.100018 +0100s	FR0014003TT8	45,7400	EUR	19	XPAR	202109301369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.103866 +0100s	FR0014003TT8	45,7400	EUR	26	XPAR	202109301370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.107289 +0100s	FR0014003TT8	45,7400	EUR	15	XPAR	202109301370369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.110627 +0100s	FR0014003TT8	45,7400	EUR	20	XPAR	202109301370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.608332 +0100s	FR0014003TT8	45,7350	EUR	20	DXE	248Q01JO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.612041 +0100s	FR0014003TT8	45,7350	EUR	191	DXE	248Q01JO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.615518 +0100s	FR0014003TT8	45,7350	EUR	194	XPAR	202109301371393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.709995 +0100s	FR0014003TT8	45,7250	EUR	27	DXE	248Q01JO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:07.590300 +0100s	FR0014003TT8	45,7500	EUR	49	DXE	248Q01JVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.122931 +0100s	FR0014003TT8	45,7900	EUR	48	XPAR	202109301375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.126827 +0100s	FR0014003TT8	45,7900	EUR	21	XPAR	202109301376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.130527 +0100s	FR0014003TT8	45,7900	EUR	155	XPAR	202109301376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.134862 +0100s	FR0014003TT8	45,7900	EUR	51	DXE	248Q01JXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.062576 +0100s	FR0014003TT8	45,7850	EUR	21	DXE	248Q01K1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.066465 +0100s	FR0014003TT8	45,7850	EUR	76	DXE	248Q01K1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.070354 +0100s	FR0014003TT8	45,7850	EUR	63	TQE	E07aheddz9Fg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.073973 +0100s	FR0014003TT8	45,7850	EUR	99	XPAR	202109301378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.162884 +0100s	FR0014003TT8	45,7750	EUR	32	DXE	248Q01K1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.491499 +0100s	FR0014003TT8	45,7800	EUR	172	XPAR	202109301379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.495231 +0100s	FR0014003TT8	45,7750	EUR	57	DXE	248Q01K4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.505409 +0100s	FR0014003TT8	45,7750	EUR	125	XPAR	202109301380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.508970 +0100s	FR0014003TT8	45,7750	EUR	120	XPAR	202109301380353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.512674 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q01K4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:03.796477 +0100s	FR0014003TT8	45,7650	EUR	240	XPAR	202109301381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:03.800215 +0100s	FR0014003TT8	45,7650	EUR	52	XPAR	202109301381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:05.800031 +0100s	FR0014003TT8	45,7600	EUR	101	XPAR	202109301381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.532939 +0100s	FR0014003TT8	45,7850	EUR	137	XPAR	202109301383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.537123 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q01KB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.541288 +0100s	FR0014003TT8	45,7850	EUR	31	TQE	E07aheddzDGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:53.463377 +0100s	FR0014003TT8	45,7950	EUR	55	DXE	248Q01KDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:54.165261 +0100s	FR0014003TT8	45,7950	EUR	90	XPAR	202109301385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:54.168911 +0100s	FR0014003TT8	45,7950	EUR	43	XPAR	202109301385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.454160 +0100s	FR0014003TT8	45,7900	EUR	58	DXE	248Q01KJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.458488 +0100s	FR0014003TT8	45,7900	EUR	1	DXE	248Q01KJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.462512 +0100s	FR0014003TT8	45,7900	EUR	35	TQE	E07aheddzJ4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.554703 +0100s	FR0014003TT8	45,7900	EUR	69	DXE	248Q01KJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.029757 +0100s	FR0014003TT8	45,7950	EUR	43	XPAR	202109301387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.035845 +0100s	FR0014003TT8	45,7950	EUR	75	XPAR	202109301387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.043051 +0100s	FR0014003TT8	45,7950	EUR	120	XPAR	202109301387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.050099 +0100s	FR0014003TT8	45,7900	EUR	39	TQE	E07aheddzMI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.056523 +0100s	FR0014003TT8	45,7900	EUR	24	DXE	248Q01KPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:22.461048 +0100s	FR0014003TT8	45,7750	EUR	162	XPAR	202109301389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:22.466261 +0100s	FR0014003TT8	45,7750	EUR	45	DXE	248Q01KT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.382308 +0100s	FR0014003TT8	45,7550	EUR	10	XPAR	202109301392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.386159 +0100s	FR0014003TT8	45,7550	EUR	310	XPAR	202109301392641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.390244 +0100s	FR0014003TT8	45,7550	EUR	26	DXE	248Q01KUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.424112 +0100s	FR0014003TT8	45,7650	EUR	152	XPAR	202109301397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.428529 +0100s	FR0014003TT8	45,7650	EUR	130	XPAR	202109301398017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.433125 +0100s	FR0014003TT8	45,7650	EUR	67	XPAR	202109301398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:15.126921 +0100s	FR0014003TT8	45,7600	EUR	117	DXE	248Q01KYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:42.062966 +0100s	FR0014003TT8	45,7600	EUR	40	XPAR	202109301399041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.697853 +0100s	FR0014003TT8	45,7500	EUR	51	TQE	E07aheddzUIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.702565 +0100s	FR0014003TT8	45,7500	EUR	170	XPAR	202109301399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.706927 +0100s	FR0014003TT8	45,7500	EUR	90	DXE	248Q01L4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.681765 +0100s	FR0014003TT8	45,7550	EUR	334	XPAR	202109301404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.685788 +0100s	FR0014003TT8	45,7550	EUR	96	DXE	248Q01LC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.689775 +0100s	FR0014003TT8	45,7550	EUR	39	TQE	E07aheddzZ4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.982714 +0100s	FR0014003TT8	45,7400	EUR	88	XPAR	202109301409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.247686 +0100s	FR0014003TT8	45,7650	EUR	41	DXE	248Q01LIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.251285 +0100s	FR0014003TT8	45,7650	EUR	133	XPAR	202109301410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.255220 +0100s	FR0014003TT8	45,7500	EUR	7	TQE	E07aheddzcXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.259097 +0100s	FR0014003TT8	45,7500	EUR	30	TQE	E07aheddzcXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:06.600201 +0100s	FR0014003TT8	45,7600	EUR	144	XPAR	202109301414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:16.210959 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109301415425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:35.331346 +0100s	FR0014003TT8	45,7600	EUR	150	XPAR	202109301418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:35.335395 +0100s	FR0014003TT8	45,7550	EUR	109	DXE	248Q01LQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:17.446350 +0100s	FR0014003TT8	45,7900	EUR	100	XPAR	202109301428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:17.450477 +0100s	FR0014003TT8	45,7900	EUR	32	XPAR	202109301428993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.973443 +0100s	FR0014003TT8	45,8000	EUR	444	XPAR	202109301433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.977586 +0100s	FR0014003TT8	45,8000	EUR	51	DXE	248Q01MAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.982104 +0100s	FR0014003TT8	45,8000	EUR	119	TQE	E07aheddzrJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.986141 +0100s	FR0014003TT8	45,7850	EUR	160	XPAR	202109301439489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.990031 +0100s	FR0014003TT8	45,7850	EUR	130	XPAR	202109301439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.994122 +0100s	FR0014003TT8	45,7850	EUR	53	XPAR	202109301440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:40.376707 +0100s	FR0014003TT8	45,7850	EUR	1	DXE	248Q01MAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:00.500831 +0100s	FR0014003TT8	45,7800	EUR	185	XPAR	202109301440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:00.505236 +0100s	FR0014003TT8	45,7800	EUR	227	DXE	248Q01MCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.220860 +0100s	FR0014003TT8	45,7550	EUR	85	XPAR	202109301443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.224828 +0100s	FR0014003TT8	45,7550	EUR	113	DXE	248Q01ME4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.229062 +0100s	FR0014003TT8	45,7550	EUR	6	DXE	248Q01ME5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.282350 +0100s	FR0014003TT8	45,7450	EUR	131	XPAR	202109301443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.287228 +0100s	FR0014003TT8	45,7450	EUR	178	DXE	248Q01MHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.293127 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07aheddzw8z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:10.305834 +0100s	FR0014003TT8	45,7250	EUR	102	XPAR	202109301444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:56.559197 +0100s	FR0014003TT8	45,7350	EUR	135	XPAR	202109301448193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:56.563891 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109301448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:58.068443 +0100s	FR0014003TT8	45,7300	EUR	156	XPAR	202109301448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:35.618867 +0100s	FR0014003TT8	45,7450	EUR	13	DXE	248Q01MTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:35.625625 +0100s	FR0014003TT8	45,7450	EUR	20	DXE	248Q01MTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:45.141138 +0100s	FR0014003TT8	45,7400	EUR	129	XPAR	202109301451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:46.547347 +0100s	FR0014003TT8	45,7400	EUR	146	DXE	248Q01MVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:46.551152 +0100s	FR0014003TT8	45,7400	EUR	24	XPAR	202109301451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.177825 +0100s	FR0014003TT8	45,7350	EUR	31	DXE	248Q01MXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.181405 +0100s	FR0014003TT8	45,7350	EUR	127	XPAR	202109301452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.185797 +0100s	FR0014003TT8	45,7300	EUR	36	TQE	E07ahede03cd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:58.179633 +0100s	FR0014003TT8	45,7250	EUR	16	XPAR	202109301453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:58.183351 +0100s	FR0014003TT8	45,7250	EUR	45	XPAR	202109301453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.222014 +0100s	FR0014003TT8	45,7200	EUR	43	DXE	248Q01N22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.227216 +0100s	FR0014003TT8	45,7200	EUR	43	TQE	E07ahede05s7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.231803 +0100s	FR0014003TT8	45,7200	EUR	86	XPAR	202109301455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:46.642678 +0100s	FR0014003TT8	45,7150	EUR	96	XPAR	202109301456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:48.746369 +0100s	FR0014003TT8	45,7100	EUR	53	XPAR	202109301457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:48.752964 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q01N3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.897592 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109301458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.901403 +0100s	FR0014003TT8	45,7000	EUR	49	XPAR	202109301458945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.905752 +0100s	FR0014003TT8	45,7000	EUR	43	DXE	248Q01N6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:23.000885 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:38.019277 +0100s	FR0014003TT8	45,6950	EUR	45	XPAR	202109301459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:38.023425 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q01N8C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:44.729584 +0100s	FR0014003TT8	45,6800	EUR	45	XPAR	202109301460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:14.287879 +0100s	FR0014003TT8	45,6800	EUR	98	XPAR	202109301462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:14.293433 +0100s	FR0014003TT8	45,6800	EUR	10	XPAR	202109301462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.429368 +0100s	FR0014003TT8	45,6950	EUR	46	DXE	248Q01NH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.433426 +0100s	FR0014003TT8	45,6950	EUR	166	XPAR	202109301464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.437598 +0100s	FR0014003TT8	45,6950	EUR	34	DXE	248Q01NH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.529169 +0100s	FR0014003TT8	45,7000	EUR	46	XPAR	202109301465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.534086 +0100s	FR0014003TT8	45,7000	EUR	34	DXE	248Q01NH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.539571 +0100s	FR0014003TT8	45,7000	EUR	21	DXE	248Q01NH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:12.161923 +0100s	FR0014003TT8	45,6900	EUR	48	TQE	E07ahede0FoJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:41.098041 +0100s	FR0014003TT8	45,6850	EUR	144	XPAR	202109301468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:41.103022 +0100s	FR0014003TT8	45,6850	EUR	48	DXE	248Q01NLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:49.808848 +0100s	FR0014003TT8	45,6800	EUR	68	XPAR	202109301469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:00.230305 +0100s	FR0014003TT8	45,6650	EUR	86	XPAR	202109301470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:14.762059 +0100s	FR0014003TT8	45,6600	EUR	45	XPAR	202109301472513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:32.280356 +0100s	FR0014003TT8	45,6450	EUR	68	XPAR	202109301472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:43.097074 +0100s	FR0014003TT8	45,6500	EUR	55	DXE	248Q01NSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:58.310773 +0100s	FR0014003TT8	45,6400	EUR	14	DXE	248Q01NTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:59.611650 +0100s	FR0014003TT8	45,6350	EUR	135	XPAR	202109301474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:03.605512 +0100s	FR0014003TT8	45,6250	EUR	28	DXE	248Q01O13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:13.326076 +0100s	FR0014003TT8	45,6250	EUR	189	XPAR	202109301476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:21.744579 +0100s	FR0014003TT8	45,6350	EUR	53	XPAR	202109301477633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:21.756086 +0100s	FR0014003TT8	45,6350	EUR	107	XPAR	202109301477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:26.250720 +0100s	FR0014003TT8	45,6400	EUR	21	DXE	248Q01O9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:32.859283 +0100s	FR0014003TT8	45,6350	EUR	29	DXE	248Q01OA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:32.863557 +0100s	FR0014003TT8	45,6350	EUR	1	DXE	248Q01OA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.299775 +0100s	FR0014003TT8	45,6400	EUR	63	DXE	248Q01OEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.303297 +0100s	FR0014003TT8	45,6450	EUR	33	XPAR	202109301485057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.307077 +0100s	FR0014003TT8	45,6400	EUR	63	DXE	248Q01OED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.401030 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01OEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.024893 +0100s	FR0014003TT8	45,6350	EUR	18	DXE	248Q01OH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.030371 +0100s	FR0014003TT8	45,6350	EUR	31	DXE	248Q01OH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.036031 +0100s	FR0014003TT8	45,6350	EUR	30	TQE	E07ahede0ZBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.040647 +0100s	FR0014003TT8	45,6350	EUR	113	XPAR	202109301486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:26.130853 +0100s	FR0014003TT8	45,6300	EUR	87	XPAR	202109301487361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.733634 +0100s	FR0014003TT8	45,6250	EUR	174	XPAR	202109301488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.745647 +0100s	FR0014003TT8	45,6250	EUR	91	XPAR	202109301488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.749654 +0100s	FR0014003TT8	45,6250	EUR	23	XPAR	202109301488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:39.561798 +0100s	FR0014003TT8	45,6200	EUR	64	XPAR	202109301489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:39.565331 +0100s	FR0014003TT8	45,6200	EUR	120	XPAR	202109301489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:49.876074 +0100s	FR0014003TT8	45,6200	EUR	25	TQE	E07ahede0bP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:49.880382 +0100s	FR0014003TT8	45,6200	EUR	33	TQE	E07ahede0bPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.351224 +0100s	FR0014003TT8	45,6300	EUR	41	TQE	E07ahede0e0p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.362683 +0100s	FR0014003TT8	45,6300	EUR	5	TQE	E07ahede0e1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.369943 +0100s	FR0014003TT8	45,6300	EUR	21	TQE	E07ahede0e1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.377187 +0100s	FR0014003TT8	45,6300	EUR	9	TQE	E07ahede0e1c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.388828 +0100s	FR0014003TT8	45,6300	EUR	35	TQE	E07ahede0e1p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.277053 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.280927 +0100s	FR0014003TT8	45,6350	EUR	60	XPAR	202109301493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.285024 +0100s	FR0014003TT8	45,6350	EUR	97	XPAR	202109301493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:00:35.527119 +0100s	FR0014003TT8	45,6550	EUR	33	DXE	248Q01OWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:04.762852 +0100s	FR0014003TT8	45,6550	EUR	40	DXE	248Q01P02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:05.264116 +0100s	FR0014003TT8	45,6500	EUR	18	XPAR	202109301496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:05.268040 +0100s	FR0014003TT8	45,6500	EUR	135	XPAR	202109301496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:08.771073 +0100s	FR0014003TT8	45,6450	EUR	35	TQE	E07ahede0jpy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.925560 +0100s	FR0014003TT8	45,6500	EUR	10	XPAR	202109301497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.930365 +0100s	FR0014003TT8	45,6500	EUR	155	XPAR	202109301497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.935077 +0100s	FR0014003TT8	45,6450	EUR	61	DXE	248Q01P4O	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.127376 +0100s	FR0014003TT8	45,6450	EUR	249	XPAR	202109301497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.135161 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.139263 +0100s	FR0014003TT8	45,6450	EUR	47	XPAR	202109301498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:17.649105 +0100s	FR0014003TT8	45,6400	EUR	35	TQE	E07ahede0nOp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:20.751097 +0100s	FR0014003TT8	45,6450	EUR	46	DXE	248Q01PFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.005363 +0100s	FR0014003TT8	45,6400	EUR	278	XPAR	202109301502721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.009622 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.016052 +0100s	FR0014003TT8	45,6400	EUR	23	TQE	E07ahede0tcc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.022296 +0100s	FR0014003TT8	45,6400	EUR	54	DXE	248Q01PIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:09.129333 +0100s	FR0014003TT8	45,6300	EUR	165	XPAR	202109301505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:09.135073 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q01PKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.545124 +0100s	FR0014003TT8	45,6250	EUR	114	XPAR	202109301506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.744442 +0100s	FR0014003TT8	45,6250	EUR	122	XPAR	202109301506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.749717 +0100s	FR0014003TT8	45,6250	EUR	26	DXE	248Q01PMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.845318 +0100s	FR0014003TT8	45,6250	EUR	26	DXE	248Q01PMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:19.247449 +0100s	FR0014003TT8	45,6200	EUR	69	XPAR	202109301508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:05:29.370628 +0100s	FR0014003TT8	45,6300	EUR	171	XPAR	202109301511681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:06:26.071447 +0100s	FR0014003TT8	45,6450	EUR	49	DXE	248Q01Q01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:06:40.486014 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01Q1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:07:12.541622 +0100s	FR0014003TT8	45,6450	EUR	144	XPAR	202109301514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:07:43.984173 +0100s	FR0014003TT8	45,6450	EUR	64	DXE	248Q01Q9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:08:58.471226 +0100s	FR0014003TT8	45,6600	EUR	91	XPAR	202109301517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:11.702765 +0100s	FR0014003TT8	45,6650	EUR	38	DXE	248Q01QK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:13.202183 +0100s	FR0014003TT8	45,6650	EUR	44	DXE	248Q01QKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:57.149400 +0100s	FR0014003TT8	45,6650	EUR	49	DXE	248Q01QN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.217437 +0100s	FR0014003TT8	45,6600	EUR	186	XPAR	202109301521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.230678 +0100s	FR0014003TT8	45,6600	EUR	136	DXE	248Q01QRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.235672 +0100s	FR0014003TT8	45,6600	EUR	2	TQE	E07ahede1HaB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.239903 +0100s	FR0014003TT8	45,6600	EUR	28	TQE	E07ahede1HaH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.244045 +0100s	FR0014003TT8	45,6600	EUR	8	TQE	E07ahede1HaM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.323927 +0100s	FR0014003TT8	45,6600	EUR	53	TQE	E07ahede1Hbr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.335933 +0100s	FR0014003TT8	45,6600	EUR	33	TQE	E07ahede1Hc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.344427 +0100s	FR0014003TT8	45,6600	EUR	20	TQE	E07ahede1HcB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.485260 +0100s	FR0014003TT8	45,6850	EUR	72	XPAR	202109301524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.491802 +0100s	FR0014003TT8	45,6850	EUR	340	XPAR	202109301524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.498667 +0100s	FR0014003TT8	45,6850	EUR	34	DXE	248Q01QX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.505377 +0100s	FR0014003TT8	45,6850	EUR	24	TQE	E07ahede1KTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:55.744669 +0100s	FR0014003TT8	45,6950	EUR	176	XPAR	202109301526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:55.749415 +0100s	FR0014003TT8	45,6950	EUR	9	XPAR	202109301527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:57.845255 +0100s	FR0014003TT8	45,6900	EUR	105	DXE	248Q01R2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.845415 +0100s	FR0014003TT8	45,6900	EUR	16	TQE	E07ahede1Pfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.849854 +0100s	FR0014003TT8	45,6900	EUR	2	TQE	E07ahede1Pfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.853790 +0100s	FR0014003TT8	45,6900	EUR	39	TQE	E07ahede1Pfl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:49.249677 +0100s	FR0014003TT8	45,6900	EUR	38	DXE	248Q01R5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:37.246256 +0100s	FR0014003TT8	45,7150	EUR	25	DXE	248Q01RCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:37.252519 +0100s	FR0014003TT8	45,7200	EUR	80	XPAR	202109301529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:46.355946 +0100s	FR0014003TT8	45,7200	EUR	156	XPAR	202109301530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.974159 +0100s	FR0014003TT8	45,7300	EUR	52	DXE	248Q01RF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.978827 +0100s	FR0014003TT8	45,7300	EUR	32	TQE	E07ahede1X21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.982913 +0100s	FR0014003TT8	45,7300	EUR	53	XPAR	202109301531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.986822 +0100s	FR0014003TT8	45,7300	EUR	154	XPAR	202109301531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:04.785120 +0100s	FR0014003TT8	45,7250	EUR	355	XPAR	202109301532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.601304 +0100s	FR0014003TT8	45,7200	EUR	58	XPAR	202109301533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.605115 +0100s	FR0014003TT8	45,7200	EUR	307	XPAR	202109301534209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.609191 +0100s	FR0014003TT8	45,7200	EUR	69	DXE	248Q01RGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.612957 +0100s	FR0014003TT8	45,7150	EUR	64	TQE	E07ahede1Xwm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.702456 +0100s	FR0014003TT8	45,7150	EUR	49	DXE	248Q01RGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.707903 +0100s	FR0014003TT8	45,7150	EUR	36	DXE	248Q01RGO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:13.404197 +0100s	FR0014003TT8	45,7100	EUR	229	XPAR	202109301534465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:13.407897 +0100s	FR0014003TT8	45,7100	EUR	142	XPAR	202109301534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.812186 +0100s	FR0014003TT8	45,6950	EUR	29	XPAR	202109301535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.816391 +0100s	FR0014003TT8	45,6950	EUR	5	TQE	E07ahede1YUg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.820549 +0100s	FR0014003TT8	45,6950	EUR	41	TQE	E07ahede1YUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.824614 +0100s	FR0014003TT8	45,6950	EUR	79	DXE	248Q01RHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.828408 +0100s	FR0014003TT8	45,6950	EUR	215	XPAR	202109301535489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.912878 +0100s	FR0014003TT8	45,6900	EUR	93	DXE	248Q01RI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:17.915596 +0100s	FR0014003TT8	45,6700	EUR	36	XPAR	202109301536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.924247 +0100s	FR0014003TT8	45,7100	EUR	72	XPAR	202109301538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.928251 +0100s	FR0014003TT8	45,7100	EUR	89	XPAR	202109301538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.933133 +0100s	FR0014003TT8	45,7100	EUR	45	DXE	248Q01RQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.233300 +0100s	FR0014003TT8	45,7000	EUR	114	DXE	248Q01RR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.238402 +0100s	FR0014003TT8	45,7000	EUR	173	XPAR	202109301539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.244354 +0100s	FR0014003TT8	45,7000	EUR	41	TQE	E07ahede1eHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:53.037144 +0100s	FR0014003TT8	45,6900	EUR	132	XPAR	202109301539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:53.041688 +0100s	FR0014003TT8	45,6800	EUR	134	DXE	248Q01RRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.379910 +0100s	FR0014003TT8	45,6950	EUR	47	DXE	248Q01S63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.384401 +0100s	FR0014003TT8	45,6950	EUR	262	XPAR	202109301542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.389906 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q01S64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.205706 +0100s	FR0014003TT8	45,6900	EUR	59	XPAR	202109301543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.212445 +0100s	FR0014003TT8	45,6900	EUR	21	DXE	248Q01S6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.217997 +0100s	FR0014003TT8	45,6900	EUR	187	XPAR	202109301543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.223463 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q01S6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.228801 +0100s	FR0014003TT8	45,6900	EUR	53	TQE	E07ahede1pQs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:20:04.629255 +0100s	FR0014003TT8	45,6900	EUR	90	DXE	248Q01S91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:20:32.273790 +0100s	FR0014003TT8	45,6800	EUR	162	DXE	248Q01SBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.111717 +0100s	FR0014003TT8	45,6950	EUR	90	XPAR	202109301546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.115685 +0100s	FR0014003TT8	45,6950	EUR	87	XPAR	202109301546497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.120209 +0100s	FR0014003TT8	45,6950	EUR	30	TQE	E07ahede1tjR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:02.919123 +0100s	FR0014003TT8	45,7000	EUR	246	XPAR	202109301550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:02.923520 +0100s	FR0014003TT8	45,7000	EUR	63	DXE	248Q01SE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:42.594322 +0100s	FR0014003TT8	45,7000	EUR	393	XPAR	202109301551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:02.145601 +0100s	FR0014003TT8	45,6950	EUR	60	DXE	248Q01SKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:18.780043 +0100s	FR0014003TT8	45,7000	EUR	139	XPAR	202109301552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:55.254875 +0100s	FR0014003TT8	45,6950	EUR	203	XPAR	202109301554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:55.260150 +0100s	FR0014003TT8	45,6950	EUR	64	TQE	E07ahede2138	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:23:24.329300 +0100s	FR0014003TT8	45,6850	EUR	103	XPAR	202109301554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.522142 +0100s	FR0014003TT8	45,6800	EUR	43	XPAR	202109301555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.526867 +0100s	FR0014003TT8	45,6800	EUR	169	XPAR	202109301555969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.532030 +0100s	FR0014003TT8	45,6800	EUR	60	DXE	248Q01SVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.536795 +0100s	FR0014003TT8	45,6750	EUR	53	TQE	E07ahede2527	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:39.978355 +0100s	FR0014003TT8	45,6700	EUR	78	DXE	248Q01SYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:27.864346 +0100s	FR0014003TT8	45,6600	EUR	248	XPAR	202109301557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:27.868800 +0100s	FR0014003TT8	45,6600	EUR	100	DXE	248Q01T2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:28.266130 +0100s	FR0014003TT8	45,6500	EUR	133	XPAR	202109301557505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:28.269962 +0100s	FR0014003TT8	45,6500	EUR	39	XPAR	202109301557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:29.566177 +0100s	FR0014003TT8	45,6800	EUR	24	DXE	248Q01T81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:39.886832 +0100s	FR0014003TT8	45,6750	EUR	153	XPAR	202109301560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:47.207563 +0100s	FR0014003TT8	45,6700	EUR	82	DXE	248Q01T9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.115831 +0100s	FR0014003TT8	45,6750	EUR	43	XPAR	202109301562113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.119706 +0100s	FR0014003TT8	45,6750	EUR	111	XPAR	202109301562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.123893 +0100s	FR0014003TT8	45,6750	EUR	36	TQE	E07ahede2LKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.127907 +0100s	FR0014003TT8	45,6750	EUR	73	DXE	248Q01TKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.131854 +0100s	FR0014003TT8	45,6750	EUR	8	TQE	E07ahede2LKv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.135912 +0100s	FR0014003TT8	45,6750	EUR	20	TQE	E07ahede2LKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.139981 +0100s	FR0014003TT8	45,6750	EUR	8	TQE	E07ahede2LL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.216716 +0100s	FR0014003TT8	45,6750	EUR	36	TQE	E07ahede2LLL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:01.629206 +0100s	FR0014003TT8	45,6650	EUR	306	XPAR	202109301563137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:01.634441 +0100s	FR0014003TT8	45,6650	EUR	68	DXE	248Q01TLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:17.163929 +0100s	FR0014003TT8	45,6550	EUR	192	XPAR	202109301564161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:24.186886 +0100s	FR0014003TT8	45,6500	EUR	125	DXE	248Q01TW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:24.191349 +0100s	FR0014003TT8	45,6500	EUR	262	XPAR	202109301565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.129312 +0100s	FR0014003TT8	45,6550	EUR	278	XPAR	202109301567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.133347 +0100s	FR0014003TT8	45,6550	EUR	23	XPAR	202109301567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.137722 +0100s	FR0014003TT8	45,6500	EUR	36	DXE	248Q01TYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.671766 +0100s	FR0014003TT8	45,6450	EUR	213	XPAR	202109301568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.681373 +0100s	FR0014003TT8	45,6400	EUR	44	DXE	248Q01U1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.685094 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01U1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.688847 +0100s	FR0014003TT8	45,6450	EUR	130	XPAR	202109301569025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.692328 +0100s	FR0014003TT8	45,6450	EUR	38	XPAR	202109301569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.695784 +0100s	FR0014003TT8	45,6450	EUR	63	XPAR	202109301569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.763821 +0100s	FR0014003TT8	45,6450	EUR	96	XPAR	202109301569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.044523 +0100s	FR0014003TT8	45,6450	EUR	204	XPAR	202109301571329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.050698 +0100s	FR0014003TT8	45,6450	EUR	44	DXE	248Q01U6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.145302 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301571585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.728225 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q01UBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.733167 +0100s	FR0014003TT8	45,6400	EUR	27	TQE	E07ahede2ZET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.737647 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.741677 +0100s	FR0014003TT8	45,6400	EUR	186	XPAR	202109301572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.746271 +0100s	FR0014003TT8	45,6400	EUR	26	TQE	E07ahede2ZEy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:58.250360 +0100s	FR0014003TT8	45,6350	EUR	87	DXE	248Q01UCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:58.254169 +0100s	FR0014003TT8	45,6350	EUR	122	XPAR	202109301573121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:42.634751 +0100s	FR0014003TT8	45,6250	EUR	151	XPAR	202109301574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:42.638615 +0100s	FR0014003TT8	45,6250	EUR	28	XPAR	202109301574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:44.137264 +0100s	FR0014003TT8	45,6200	EUR	47	XPAR	202109301575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:34:59.772373 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q01U00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:22.621899 +0100s	FR0014003TT8	45,6450	EUR	47	XPAR	202109301577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:22.625269 +0100s	FR0014003TT8	45,6450	EUR	39	XPAR	202109301578241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:44.572135 +0100s	FR0014003TT8	45,6450	EUR	85	XPAR	202109301579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.080341 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01USM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.084782 +0100s	FR0014003TT8	45,6350	EUR	408	XPAR	202109301581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.089561 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.095844 +0100s	FR0014003TT8	45,6350	EUR	89	TQE	E07ahede2l5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.180514 +0100s	FR0014003TT8	45,6350	EUR	48	TQE	E07ahede2l69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.190284 +0100s	FR0014003TT8	45,6300	EUR	92	XPAR	202109301584641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.194971 +0100s	FR0014003TT8	45,6350	EUR	104	DXE	248Q01UTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.198934 +0100s	FR0014003TT8	45,6350	EUR	51	XPAR	202109301584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.203124 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q01UTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:36:59.111340 +0100s	FR0014003TT8	45,6350	EUR	92	XPAR	202109301587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:36:59.118444 +0100s	FR0014003TT8	45,6300	EUR	44	DXE	248Q01UZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:37:32.569988 +0100s	FR0014003TT8	45,6300	EUR	163	XPAR	202109301590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:16.042787 +0100s	FR0014003TT8	45,6250	EUR	61	DXE	248Q01V7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:36.978198 +0100s	FR0014003TT8	45,6250	EUR	139	XPAR	202109301593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.200797 +0100s	FR0014003TT8	45,6200	EUR	55	XPAR	202109301594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.204454 +0100s	FR0014003TT8	45,6200	EUR	99	XPAR	202109301594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.207893 +0100s	FR0014003TT8	45,6200	EUR	40	XPAR	202109301594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.211774 +0100s	FR0014003TT8	45,6200	EUR	70	DXE	248Q01VBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.215580 +0100s	FR0014003TT8	45,6200	EUR	71	TQE	E07ahede2wXw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.296605 +0100s	FR0014003TT8	45,6200	EUR	52	TQE	E07ahede2wYe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.303901 +0100s	FR0014003TT8	45,6200	EUR	5	TQE	E07ahede2wZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:01.547302 +0100s	FR0014003TT8	45,6100	EUR	100	XPAR	202109301595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:40.098306 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:40.102333 +0100s	FR0014003TT8	45,6100	EUR	161	XPAR	202109301596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:59.334977 +0100s	FR0014003TT8	45,6100	EUR	13	XPAR	202109301597185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.957764 +0100s	FR0014003TT8	45,6100	EUR	90	DXE	248Q01VMU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.961791 +0100s	FR0014003TT8	45,6100	EUR	42	TQE	E07ahede33MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.965570 +0100s	FR0014003TT8	45,6100	EUR	24	XPAR	202109301597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.969233 +0100s	FR0014003TT8	45,6100	EUR	125	XPAR	202109301597953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.474204 +0100s	FR0014003TT8	45,6250	EUR	90	DXE	248Q01VTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.477895 +0100s	FR0014003TT8	45,6250	EUR	162	XPAR	202109301602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.573368 +0100s	FR0014003TT8	45,6250	EUR	23	XPAR	202109301602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.577150 +0100s	FR0014003TT8	45,6250	EUR	105	XPAR	202109301602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.581186 +0100s	FR0014003TT8	45,6250	EUR	17	XPAR	202109301602817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.584976 +0100s	FR0014003TT8	45,6250	EUR	51	XPAR	202109301603073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.101995 +0100s	FR0014003TT8	45,6200	EUR	171	XPAR	202109301603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.106270 +0100s	FR0014003TT8	45,6200	EUR	45	TQE	E07ahede38tm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.111627 +0100s	FR0014003TT8	45,6200	EUR	92	DXE	248Q01VUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.320046 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.324037 +0100s	FR0014003TT8	45,6350	EUR	243	XPAR	202109301609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.328400 +0100s	FR0014003TT8	45,6350	EUR	50	DXE	248Q01W1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:04.528750 +0100s	FR0014003TT8	45,6300	EUR	71	DXE	248Q01W2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.534613 +0100s	FR0014003TT8	45,6250	EUR	305	XPAR	202109301610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.541215 +0100s	FR0014003TT8	45,6250	EUR	105	DXE	248Q01W5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.546441 +0100s	FR0014003TT8	45,6250	EUR	43	TQE	E07ahede3EPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.401207 +0100s	FR0014003TT8	45,6350	EUR	148	XPAR	202109301611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.405219 +0100s	FR0014003TT8	45,6350	EUR	74	DXE	248Q01W92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.408599 +0100s	FR0014003TT8	45,6350	EUR	125	XPAR	202109301614081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.411938 +0100s	FR0014003TT8	45,6350	EUR	114	XPAR	202109301614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:42.710203 +0100s	FR0014003TT8	45,6250	EUR	65	DXE	248Q01WAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.010617 +0100s	FR0014003TT8	45,6250	EUR	42	DXE	248Q01WC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.014710 +0100s	FR0014003TT8	45,6250	EUR	65	DXE	248Q01WCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.211454 +0100s	FR0014003TT8	45,6250	EUR	38	DXE	248Q01WCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:45.120041 +0100s	FR0014003TT8	45,6300	EUR	45	XPAR	202109301619457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:53.145347 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109301620993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:53.149112 +0100s	FR0014003TT8	45,6250	EUR	114	DXE	248Q01WEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:02.462730 +0100s	FR0014003TT8	45,6400	EUR	45	XPAR	202109301623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:27.903452 +0100s	FR0014003TT8	45,6300	EUR	13	DXE	248Q01WIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:30.705316 +0100s	FR0014003TT8	45,6300	EUR	64	DXE	248Q01WJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:30.708948 +0100s	FR0014003TT8	45,6250	EUR	89	XPAR	202109301624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:56.151828 +0100s	FR0014003TT8	45,6350	EUR	130	XPAR	202109301625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:56.156866 +0100s	FR0014003TT8	45,6350	EUR	85	DXE	248Q01WM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:45:51.357191 +0100s	FR0014003TT8	45,6700	EUR	211	XPAR	202109301630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:06.173273 +0100s	FR0014003TT8	45,6500	EUR	81	XPAR	202109301632257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:06.181391 +0100s	FR0014003TT8	45,6500	EUR	45	XPAR	202109301633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:14.990727 +0100s	FR0014003TT8	45,6350	EUR	69	TQE	E07ahede3UC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.004100 +0100s	FR0014003TT8	45,6600	EUR	48	XPAR	202109301639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.007907 +0100s	FR0014003TT8	45,6600	EUR	37	XPAR	202109301639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.011710 +0100s	FR0014003TT8	45,6600	EUR	181	XPAR	202109301640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.225579 +0100s	FR0014003TT8	45,6900	EUR	37	TQE	E07ahede3d9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.231771 +0100s	FR0014003TT8	45,6900	EUR	168	XPAR	202109301644033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.238665 +0100s	FR0014003TT8	45,6900	EUR	43	TQE	E07ahede3dAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:49:47.022916 +0100s	FR0014003TT8	45,7150	EUR	101	XPAR	202109301646337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:49:47.027546 +0100s	FR0014003TT8	45,7150	EUR	26	XPAR	202109301646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:08.658332 +0100s	FR0014003TT8	45,7200	EUR	319	XPAR	202109301647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:13.462293 +0100s	FR0014003TT8	45,7050	EUR	29	XPAR	202109301647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:16.667185 +0100s	FR0014003TT8	45,7050	EUR	118	XPAR	202109301647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:16.672624 +0100s	FR0014003TT8	45,7050	EUR	33	TQE	E07ahede3JSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:23.859695 +0100s	FR0014003TT8	45,7200	EUR	43	XPAR	202109301651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:23.863613 +0100s	FR0014003TT8	45,7200	EUR	36	XPAR	202109301651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.310121 +0100s	FR0014003TT8	45,7450	EUR	24	TQE	E07ahede3orW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.314385 +0100s	FR0014003TT8	45,7450	EUR	84	XPAR	202109301652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.318535 +0100s	FR0014003TT8	45,7450	EUR	77	XPAR	202109301652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:58.412080 +0100s	FR0014003TT8	45,7350	EUR	269	XPAR	202109301653505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:52:32.675302 +0100s	FR0014003TT8	45,7550	EUR	170	XPAR	202109301656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:11.068359 +0100s	FR0014003TT8	45,7550	EUR	151	XPAR	202109301661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.508317 +0100s	FR0014003TT8	45,7650	EUR	87	XPAR	202109301663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.515734 +0100s	FR0014003TT8	45,7650	EUR	49	TQE	E07ahede3zNc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.522425 +0100s	FR0014003TT8	45,7650	EUR	64	TQE	E07ahede3zO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:09.564218 +0100s	FR0014003TT8	45,7650	EUR	189	XPAR	202109301663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:09.569978 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109301665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.183447 +0100s	FR0014003TT8	45,7550	EUR	243	XPAR	202109301665537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.187561 +0100s	FR0014003TT8	45,7550	EUR	150	XPAR	202109301666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.191376 +0100s	FR0014003TT8	45,7550	EUR	126	XPAR	202109301666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:41.922293 +0100s	FR0014003TT8	45,7650	EUR	82	XPAR	202109301670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:48.232595 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109301671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:56:06.460521 +0100s	FR0014003TT8	45,7650	EUR	74	XPAR	202109301671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:56:29.690421 +0100s	FR0014003TT8	45,7500	EUR	100	DXE	248Q01YR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.164301 +0100s	FR0014003TT8	45,7500	EUR	204	XPAR	202109301675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.255838 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109301675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.861574 +0100s	FR0014003TT8	45,7500	EUR	34	DXE	248Q01YV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:21.684663 +0100s	FR0014003TT8	45,7500	EUR	82	XPAR	202109301676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:43.303686 +0100s	FR0014003TT8	45,7400	EUR	88	XPAR	202109301677825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:43.307825 +0100s	FR0014003TT8	45,7400	EUR	55	TQE	E07ahede4BQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:50.717401 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109301678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:01.831422 +0100s	FR0014003TT8	45,7400	EUR	1	DXE	248Q01Z0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:20.457515 +0100s	FR0014003TT8	45,7300	EUR	70	XPAR	202109301679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:20.465826 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ahede4Dmj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:24.359251 +0100s	FR0014003TT8	45,7200	EUR	52	XPAR	202109301679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.376053 +0100s	FR0014003TT8	45,7150	EUR	38	XPAR	202109301681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.380082 +0100s	FR0014003TT8	45,7150	EUR	26	XPAR	202109301681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.383966 +0100s	FR0014003TT8	45,7150	EUR	11	XPAR	202109301681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.387705 +0100s	FR0014003TT8	45,7150	EUR	43	XPAR	202109301681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.400461 +0100s	FR0014003TT8	45,7150	EUR	6	TQE	E07ahede4I3w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.675993 +0100s	FR0014003TT8	45,7150	EUR	7	TQE	E07ahede4I5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:05.286879 +0100s	FR0014003TT8	45,7050	EUR	67	XPAR	202109301682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:08.492481 +0100s	FR0014003TT8	45,7150	EUR	77	DXE	248Q01ZCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.012904 +0100s	FR0014003TT8	45,7100	EUR	35	TQE	E07ahede4J60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.112298 +0100s	FR0014003TT8	45,7100	EUR	60	DXE	248Q01ZDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.119163 +0100s	FR0014003TT8	45,7100	EUR	80	DXE	248Q01ZDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:21.616488 +0100s	FR0014003TT8	45,7100	EUR	1	DXE	248Q01ZDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:36.534262 +0100s	FR0014003TT8	45,7100	EUR	31	XPAR	202109301684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:01.469251 +0100s	FR0014003TT8	45,7100	EUR	87	XPAR	202109301684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:08.186213 +0100s	FR0014003TT8	45,7050	EUR	79	DXE	248Q01ZJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.412287 +0100s	FR0014003TT8	45,6950	EUR	38	XPAR	202109301685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.416574 +0100s	FR0014003TT8	45,6950	EUR	146	XPAR	202109301686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.421176 +0100s	FR0014003TT8	45,6950	EUR	35	TQE	E07ahede4Meb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:55.165205 +0100s	FR0014003TT8	45,6900	EUR	39	DXE	248Q01ZOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:03.169604 +0100s	FR0014003TT8	45,6850	EUR	155	XPAR	202109301687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:03.369920 +0100s	FR0014003TT8	45,6800	EUR	324	XPAR	202109301688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.953317 +0100s	FR0014003TT8	45,7150	EUR	43	XPAR	202109301690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.957812 +0100s	FR0014003TT8	45,7150	EUR	177	XPAR	202109301691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.962070 +0100s	FR0014003TT8	45,7150	EUR	45	XPAR	202109301691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.481214 +0100s	FR0014003TT8	45,7050	EUR	18	XPAR	202109301691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.489328 +0100s	FR0014003TT8	45,7050	EUR	175	XPAR	202109301691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.495543 +0100s	FR0014003TT8	45,7050	EUR	42	TQE	E07ahede4T38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.882963 +0100s	FR0014003TT8	45,7050	EUR	74	DXE	248Q01ZYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:23.204976 +0100s	FR0014003TT8	45,7000	EUR	57	DXE	248Q01ZZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:23.208895 +0100s	FR0014003TT8	45,7000	EUR	100	DXE	248Q01ZZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:36.326966 +0100s	FR0014003TT8	45,6950	EUR	31	DXE	248Q0200S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:36.332894 +0100s	FR0014003TT8	45,6950	EUR	41	DXE	248Q0200T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:49.242174 +0100s	FR0014003TT8	45,6850	EUR	197	XPAR	202109301693697	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:49.248399 +0100s	FR0014003TT8	45,6850	EUR	34	TQE	E07ahede4W3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.246171 +0100s	FR0014003TT8	45,6700	EUR	119	XPAR	202109301693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.350921 +0100s	FR0014003TT8	45,6750	EUR	100	DXE	248Q0202L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.549266 +0100s	FR0014003TT8	45,6750	EUR	90	XPAR	202109301694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.245842 +0100s	FR0014003TT8	45,6750	EUR	209	XPAR	202109301696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.250727 +0100s	FR0014003TT8	45,6750	EUR	72	DXE	248Q0209L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.255575 +0100s	FR0014003TT8	45,6750	EUR	18	TQE	E07ahede4Zd4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.346055 +0100s	FR0014003TT8	45,6750	EUR	100	DXE	248Q0209M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.075065 +0100s	FR0014003TT8	45,6800	EUR	157	XPAR	202109301702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.079987 +0100s	FR0014003TT8	45,6800	EUR	45	DXE	248Q020HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.090650 +0100s	FR0014003TT8	45,6800	EUR	12	TQE	E07ahede4eVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.095522 +0100s	FR0014003TT8	45,6750	EUR	41	XPAR	202109301702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.099674 +0100s	FR0014003TT8	45,6750	EUR	27	TQE	E07ahede4eX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.175360 +0100s	FR0014003TT8	45,6800	EUR	27	TQE	E07ahede4eXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.694255 +0100s	FR0014003TT8	45,6650	EUR	92	DXE	248Q020JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.699308 +0100s	FR0014003TT8	45,6650	EUR	244	XPAR	202109301703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.704470 +0100s	FR0014003TT8	45,6650	EUR	23	XPAR	202109301703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.793019 +0100s	FR0014003TT8	45,6650	EUR	150	XPAR	202109301704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.796905 +0100s	FR0014003TT8	45,6650	EUR	42	XPAR	202109301704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.903062 +0100s	FR0014003TT8	45,6650	EUR	100	DXE	248Q020KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.546649 +0100s	FR0014003TT8	45,6600	EUR	177	XPAR	202109301705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.551619 +0100s	FR0014003TT8	45,6600	EUR	63	DXE	248Q020NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.559470 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07ahede4hqT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.747292 +0100s	FR0014003TT8	45,6500	EUR	64	XPAR	202109301707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:00.550385 +0100s	FR0014003TT8	45,6450	EUR	128	DXE	248Q020OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:02.656003 +0100s	FR0014003TT8	45,6450	EUR	34	DXE	248Q020P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:25.095229 +0100s	FR0014003TT8	45,6650	EUR	86	XPAR	202109301710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:36.613626 +0100s	FR0014003TT8	45,6550	EUR	98	XPAR	202109301711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:36.622154 +0100s	FR0014003TT8	45,6550	EUR	68	DXE	248Q020T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:05.352011 +0100s	FR0014003TT8	45,6700	EUR	90	XPAR	202109301714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:14.869464 +0100s	FR0014003TT8	45,6750	EUR	77	DXE	248Q020ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:26.396509 +0100s	FR0014003TT8	45,6750	EUR	80	DXE	248Q0210P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:33.802588 +0100s	FR0014003TT8	45,6700	EUR	108	DXE	248Q02113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.537202 +0100s	FR0014003TT8	45,6600	EUR	67	DXE	248Q0212N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.545174 +0100s	FR0014003TT8	45,6600	EUR	38	TQE	E07ahede4q6l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.552471 +0100s	FR0014003TT8	45,6600	EUR	16	XPAR	202109301716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.362687 +0100s	FR0014003TT8	45,6700	EUR	43	XPAR	202109301718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.366777 +0100s	FR0014003TT8	45,6700	EUR	184	XPAR	202109301718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.372112 +0100s	FR0014003TT8	45,6700	EUR	104	DXE	248Q0214N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:42.406591 +0100s	FR0014003TT8	45,6700	EUR	86	DXE	248Q0218A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.917655 +0100s	FR0014003TT8	45,6650	EUR	85	DXE	248Q0219B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.921317 +0100s	FR0014003TT8	45,6650	EUR	97	XPAR	202109301719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.924850 +0100s	FR0014003TT8	45,6650	EUR	178	XPAR	202109301719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:02.524063 +0100s	FR0014003TT8	45,6800	EUR	183	XPAR	202109301721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:02.531125 +0100s	FR0014003TT8	45,6750	EUR	73	DXE	248Q021GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:03.024394 +0100s	FR0014003TT8	45,6700	EUR	50	TQE	E07ahede4xDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:03.031377 +0100s	FR0014003TT8	45,6700	EUR	48	TQE	E07ahede4xDw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:19.941627 +0100s	FR0014003TT8	45,6750	EUR	48	DXE	248Q021HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.047763 +0100s	FR0014003TT8	45,6650	EUR	387	XPAR	202109301723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.054655 +0100s	FR0014003TT8	45,6650	EUR	50	DXE	248Q021ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.155220 +0100s	FR0014003TT8	45,6650	EUR	79	DXE	248Q021IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.160263 +0100s	FR0014003TT8	45,6650	EUR	191	XPAR	202109301723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:33.058424 +0100s	FR0014003TT8	45,6500	EUR	69	DXE	248Q021IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:07.308181 +0100s	FR0014003TT8	45,6450	EUR	86	DXE	248Q021LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:07.313070 +0100s	FR0014003TT8	45,6450	EUR	163	XPAR	202109301725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:50.365129 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109301727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:50.370169 +0100s	FR0014003TT8	45,6550	EUR	185	XPAR	202109301727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:26.217559 +0100s	FR0014003TT8	45,6350	EUR	245	XPAR	202109301728257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:26.223863 +0100s	FR0014003TT8	45,6350	EUR	11	XPAR	202109301728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:59.165526 +0100s	FR0014003TT8	45,6350	EUR	53	DXE	248Q021UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:59.269033 +0100s	FR0014003TT8	45,6350	EUR	44	DXE	248Q021V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:02.758105 +0100s	FR0014003TT8	45,6350	EUR	25	DXE	248Q0221I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:06.457499 +0100s	FR0014003TT8	45,6300	EUR	88	DXE	248Q0221W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.098721 +0100s	FR0014003TT8	45,6350	EUR	7	TQE	E07ahede5CM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.102887 +0100s	FR0014003TT8	45,6350	EUR	75	TQE	E07ahede5CM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.106839 +0100s	FR0014003TT8	45,6350	EUR	138	XPAR	202109301730049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.112947 +0100s	FR0014003TT8	45,6350	EUR	63	TQE	E07ahede5CMi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:33.306468 +0100s	FR0014003TT8	45,6350	EUR	116	XPAR	202109301730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:33.311709 +0100s	FR0014003TT8	45,6350	EUR	100	DXE	248Q0225R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.895661 +0100s	FR0014003TT8	45,6450	EUR	146	XPAR	202109301731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.900763 +0100s	FR0014003TT8	45,6450	EUR	93	XPAR	202109301731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.905549 +0100s	FR0014003TT8	45,6450	EUR	65	DXE	248Q022CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.913134 +0100s	FR0014003TT8	45,6500	EUR	53	XPAR	202109301732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.921508 +0100s	FR0014003TT8	45,6500	EUR	314	XPAR	202109301732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.930364 +0100s	FR0014003TT8	45,6450	EUR	203	XPAR	202109301733377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.939749 +0100s	FR0014003TT8	45,6450	EUR	54	DXE	248Q022DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.829247 +0100s	FR0014003TT8	45,6400	EUR	61	DXE	248Q022FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.833807 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07ahede5HWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.837839 +0100s	FR0014003TT8	45,6400	EUR	12	TQE	E07ahede5HXf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:00.134843 +0100s	FR0014003TT8	45,6300	EUR	128	XPAR	202109301734145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:00.139201 +0100s	FR0014003TT8	45,6300	EUR	54	DXE	248Q022G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:30.477504 +0100s	FR0014003TT8	45,6250	EUR	73	DXE	248Q022HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.275665 +0100s	FR0014003TT8	45,6200	EUR	136	XPAR	202109301735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.280260 +0100s	FR0014003TT8	45,6200	EUR	47	DXE	248Q022HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.377282 +0100s	FR0014003TT8	45,6150	EUR	22	TQE	E07ahede5Js8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:33.083831 +0100s	FR0014003TT8	45,6100	EUR	101	XPAR	202109301736449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:33.096787 +0100s	FR0014003TT8	45,6150	EUR	29	DXE	248Q022IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:18:19.157566 +0100s	FR0014003TT8	45,6100	EUR	139	XPAR	202109301737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:19:22.452740 +0100s	FR0014003TT8	45,6250	EUR	212	XPAR	202109301741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.657735 +0100s	FR0014003TT8	45,6450	EUR	63	DXE	248Q02304	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.662462 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.666837 +0100s	FR0014003TT8	45,6450	EUR	210	XPAR	202109301744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.161936 +0100s	FR0014003TT8	45,6400	EUR	4	TQE	E07ahede5Udu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.166760 +0100s	FR0014003TT8	45,6400	EUR	29	TQE	E07ahede5Udx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.171230 +0100s	FR0014003TT8	45,6400	EUR	36	TQE	E07ahede5UeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:03.907421 +0100s	FR0014003TT8	45,6450	EUR	47	DXE	248Q0232K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:03.912508 +0100s	FR0014003TT8	45,6400	EUR	37	XPAR	202109301746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:39.160715 +0100s	FR0014003TT8	45,6400	EUR	10	DXE	248Q0236A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.396881 +0100s	FR0014003TT8	45,6500	EUR	302	XPAR	202109301749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.401760 +0100s	FR0014003TT8	45,6500	EUR	46	DXE	248Q023AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.407439 +0100s	FR0014003TT8	45,6500	EUR	29	TQE	E07ahede5ZnP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.412640 +0100s	FR0014003TT8	45,6500	EUR	13	XPAR	202109301749505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:03.098901 +0100s	FR0014003TT8	45,6450	EUR	141	XPAR	202109301750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:19.523810 +0100s	FR0014003TT8	45,6650	EUR	106	XPAR	202109301753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:19.625929 +0100s	FR0014003TT8	45,6650	EUR	90	DXE	248Q023BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.726289 +0100s	FR0014003TT8	45,6600	EUR	97	DXE	248Q023BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.730552 +0100s	FR0014003TT8	45,6600	EUR	19	TQE	E07ahede5b1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.734466 +0100s	FR0014003TT8	45,6600	EUR	101	XPAR	202109301753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.738341 +0100s	FR0014003TT8	45,6600	EUR	223	XPAR	202109301753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.742408 +0100s	FR0014003TT8	45,6600	EUR	24	TQE	E07ahede5b1t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.383503 +0100s	FR0014003TT8	45,6800	EUR	18	DXE	248Q023F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.389322 +0100s	FR0014003TT8	45,6800	EUR	125	DXE	248Q023F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.395212 +0100s	FR0014003TT8	45,6800	EUR	30	TQE	E07ahede5cyJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.400357 +0100s	FR0014003TT8	45,6800	EUR	160	XPAR	202109301755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.404989 +0100s	FR0014003TT8	45,6750	EUR	43	XPAR	202109301755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.587926 +0100s	FR0014003TT8	45,6950	EUR	104	DXE	248Q023OD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.601839 +0100s	FR0014003TT8	45,6950	EUR	9	TQE	E07ahede5gZk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.610665 +0100s	FR0014003TT8	45,6950	EUR	104	XPAR	202109301758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.618928 +0100s	FR0014003TT8	45,6950	EUR	219	XPAR	202109301758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.627552 +0100s	FR0014003TT8	45,6950	EUR	16	TQE	E07ahede5gc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.635859 +0100s	FR0014003TT8	45,6950	EUR	20	XPAR	202109301760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.644427 +0100s	FR0014003TT8	45,6950	EUR	77	XPAR	202109301760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.652895 +0100s	FR0014003TT8	45,6950	EUR	193	XPAR	202109301760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.664659 +0100s	FR0014003TT8	45,6950	EUR	18	XPAR	202109301761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:14.034121 +0100s	FR0014003TT8	45,7050	EUR	96	XPAR	202109301762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:14.936719 +0100s	FR0014003TT8	45,7000	EUR	75	DXE	248Q023T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:15.136758 +0100s	FR0014003TT8	45,7000	EUR	133	XPAR	202109301763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.847653 +0100s	FR0014003TT8	45,6900	EUR	81	XPAR	202109301764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.949299 +0100s	FR0014003TT8	45,6900	EUR	39	TQE	E07ahede5ikw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.954505 +0100s	FR0014003TT8	45,6900	EUR	48	TQE	E07ahede5ile	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.959203 +0100s	FR0014003TT8	45,6900	EUR	3	TQE	E07ahede5ilg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.250623 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.254884 +0100s	FR0014003TT8	45,7000	EUR	30	XPAR	202109301766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.259051 +0100s	FR0014003TT8	45,7000	EUR	334	XPAR	202109301767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.263505 +0100s	FR0014003TT8	45,7000	EUR	12	TQE	E07ahede5nKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.267901 +0100s	FR0014003TT8	45,7000	EUR	56	DXE	248Q0242E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.272635 +0100s	FR0014003TT8	45,7000	EUR	8	TQE	E07ahede5nKe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.351531 +0100s	FR0014003TT8	45,7000	EUR	8	TQE	E07ahede5nKl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.355864 +0100s	FR0014003TT8	45,6950	EUR	85	XPAR	202109301768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.360059 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109301768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:40.053878 +0100s	FR0014003TT8	45,6800	EUR	39	DXE	248Q0242I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:41.354100 +0100s	FR0014003TT8	45,6700	EUR	67	DXE	248Q0242P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.356409 +0100s	FR0014003TT8	45,6600	EUR	45	XPAR	202109301783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.457740 +0100s	FR0014003TT8	45,6600	EUR	70	DXE	248Q0242S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.759559 +0100s	FR0014003TT8	45,6550	EUR	53	DXE	248Q0242T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.963994 +0100s	FR0014003TT8	45,6500	EUR	60	DXE	248Q0243A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:43.862519 +0100s	FR0014003TT8	45,6250	EUR	38	DXE	248Q02436	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:44.964102 +0100s	FR0014003TT8	45,6050	EUR	30	DXE	248Q02437	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.166188 +0100s	FR0014003TT8	45,5900	EUR	60	DXE	248Q0243F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.667826 +0100s	FR0014003TT8	45,5750	EUR	35	DXE	248Q0243O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.672694 +0100s	FR0014003TT8	45,5750	EUR	7	DXE	248Q0243P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.968691 +0100s	FR0014003TT8	45,5750	EUR	100	DXE	248Q0243Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.972920 +0100s	FR0014003TT8	45,5750	EUR	1	DXE	248Q0243R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:46.171797 +0100s	FR0014003TT8	45,5600	EUR	45	DXE	248Q02440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:46.371739 +0100s	FR0014003TT8	45,5450	EUR	60	DXE	248Q02444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:47.172439 +0100s	FR0014003TT8	45,5250	EUR	47	DXE	248Q0244A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:48.073020 +0100s	FR0014003TT8	45,5200	EUR	32	DXE	248Q0244L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.612127 +0100s	FR0014003TT8	45,6550	EUR	70	DXE	248Q024FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.616497 +0100s	FR0014003TT8	45,6550	EUR	19	TQE	E07ahede5sZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.620509 +0100s	FR0014003TT8	45,6550	EUR	58	XPAR	202109301843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.624417 +0100s	FR0014003TT8	45,6550	EUR	71	XPAR	202109301843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.712623 +0100s	FR0014003TT8	45,6550	EUR	40	TQE	E07ahede5sai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.716783 +0100s	FR0014003TT8	45,6550	EUR	10	TQE	E07ahede5saz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:47.343870 +0100s	FR0014003TT8	45,6600	EUR	81	XPAR	202109301846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:47.348637 +0100s	FR0014003TT8	45,6550	EUR	46	DXE	248Q024HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:56.147903 +0100s	FR0014003TT8	45,6450	EUR	219	XPAR	202109301847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.118826 +0100s	FR0014003TT8	45,6550	EUR	20	XPAR	202109301850881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.219974 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.224157 +0100s	FR0014003TT8	45,6450	EUR	35	DXE	248Q024NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.228073 +0100s	FR0014003TT8	45,6450	EUR	17	DXE	248Q024NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:51.022124 +0100s	FR0014003TT8	45,6400	EUR	10	XPAR	202109301851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:00.531079 +0100s	FR0014003TT8	45,6250	EUR	108	XPAR	202109301851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:00.632480 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q024OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:28.173991 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q024QI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:28.180182 +0100s	FR0014003TT8	45,6300	EUR	100	XPAR	202109301852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:46.506757 +0100s	FR0014003TT8	45,6300	EUR	119	XPAR	202109301852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:46.511777 +0100s	FR0014003TT8	45,6300	EUR	29	DXE	248Q024T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:53.520502 +0100s	FR0014003TT8	45,6250	EUR	150	XPAR	202109301853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:30:52.732208 +0100s	FR0014003TT8	45,6400	EUR	61	XPAR	202109301855745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:30:52.736977 +0100s	FR0014003TT8	45,6400	EUR	13	DXE	248Q0257U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:00.144675 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:00.148680 +0100s	FR0014003TT8	45,6450	EUR	99	XPAR	202109301857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.261346 +0100s	FR0014003TT8	45,6400	EUR	12	DXE	248Q0259Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.265902 +0100s	FR0014003TT8	45,6400	EUR	25	DXE	248Q0259Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.269930 +0100s	FR0014003TT8	45,6400	EUR	171	XPAR	202109301857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:13.481266 +0100s	FR0014003TT8	45,6400	EUR	57	DXE	248Q025AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:27.805032 +0100s	FR0014003TT8	45,6500	EUR	36	DXE	248Q025CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:27.815704 +0100s	FR0014003TT8	45,6500	EUR	75	XPAR	202109301860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:40.825335 +0100s	FR0014003TT8	45,6550	EUR	14	XPAR	202109301861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:40.830411 +0100s	FR0014003TT8	45,6550	EUR	10	XPAR	202109301861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:45.137151 +0100s	FR0014003TT8	45,6450	EUR	141	XPAR	202109301862913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:45.141264 +0100s	FR0014003TT8	45,6450	EUR	8	DXE	248Q025EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:00.865465 +0100s	FR0014003TT8	45,6450	EUR	12	DXE	248Q025GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:01.167516 +0100s	FR0014003TT8	45,6450	EUR	12	XPAR	202109301863169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:01.265838 +0100s	FR0014003TT8	45,6550	EUR	13	TQE	E07ahede66Bi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.106968 +0100s	FR0014003TT8	45,6500	EUR	82	XPAR	202109301864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.112375 +0100s	FR0014003TT8	45,6450	EUR	3	DXE	248Q025M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.117479 +0100s	FR0014003TT8	45,6450	EUR	13	TQE	E07ahede67jh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.122143 +0100s	FR0014003TT8	45,6450	EUR	8	DXE	248Q025M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.504920 +0100s	FR0014003TT8	45,6450	EUR	39	TQE	E07ahede67tG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.509229 +0100s	FR0014003TT8	45,6500	EUR	114	DXE	248Q025MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.604970 +0100s	FR0014003TT8	45,6450	EUR	17	TQE	E07ahede67to	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.609304 +0100s	FR0014003TT8	45,6450	EUR	11	TQE	E07ahede67tr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.613746 +0100s	FR0014003TT8	45,6450	EUR	11	TQE	E07ahede67tu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.806265 +0100s	FR0014003TT8	45,6450	EUR	2	DXE	248Q025MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:17.209834 +0100s	FR0014003TT8	45,6450	EUR	47	DXE	248Q025N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:22.337535 +0100s	FR0014003TT8	45,6450	EUR	32	DXE	248Q025NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:27.126474 +0100s	FR0014003TT8	45,6500	EUR	148	XPAR	202109301868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:27.131250 +0100s	FR0014003TT8	45,6500	EUR	33	DXE	248Q025OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.369033 +0100s	FR0014003TT8	45,6550	EUR	203	XPAR	202109301870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.377909 +0100s	FR0014003TT8	45,6550	EUR	6	TQE	E07ahede6Ael	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.387408 +0100s	FR0014003TT8	45,6550	EUR	26	DXE	248Q025SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.394058 +0100s	FR0014003TT8	45,6550	EUR	1	TQE	E07ahede6AIt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.404980 +0100s	FR0014003TT8	45,6550	EUR	5	TQE	E07ahede6AfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.468080 +0100s	FR0014003TT8	45,6550	EUR	6	TQE	E07ahede6Ag6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:10.589066 +0100s	FR0014003TT8	45,6500	EUR	1	DXE	248Q025VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:23.115071 +0100s	FR0014003TT8	45,6500	EUR	12	DXE	248Q025XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:23.614877 +0100s	FR0014003TT8	45,6500	EUR	10	DXE	248Q025XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:24.015137 +0100s	FR0014003TT8	45,6500	EUR	24	DXE	248Q025XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:28.317840 +0100s	FR0014003TT8	45,6500	EUR	14	DXE	248Q025XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.555953 +0100s	FR0014003TT8	45,6600	EUR	37	DXE	248Q025ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.559885 +0100s	FR0014003TT8	45,6600	EUR	137	XPAR	202109301873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.563815 +0100s	FR0014003TT8	45,6600	EUR	17	XPAR	202109301873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.659027 +0100s	FR0014003TT8	45,6600	EUR	24	DXE	248Q025ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.767952 +0100s	FR0014003TT8	45,6550	EUR	152	XPAR	202109301874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.776335 +0100s	FR0014003TT8	45,6550	EUR	32	TQE	E07ahede6Ehc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.785902 +0100s	FR0014003TT8	45,6550	EUR	37	DXE	248Q0260O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.792865 +0100s	FR0014003TT8	45,6550	EUR	28	TQE	E07ahede6EjP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.887039 +0100s	FR0014003TT8	45,6450	EUR	23	DXE	248Q0262K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.890899 +0100s	FR0014003TT8	45,6450	EUR	10	DXE	248Q0262L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.894431 +0100s	FR0014003TT8	45,6450	EUR	157	XPAR	202109301877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.897984 +0100s	FR0014003TT8	45,6450	EUR	8	XPAR	202109301877761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.601429 +0100s	FR0014003TT8	45,6550	EUR	224	XPAR	202109301880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.606279 +0100s	FR0014003TT8	45,6550	EUR	16	DXE	248Q0263X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.611164 +0100s	FR0014003TT8	45,6550	EUR	7	DXE	248Q0263Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:40.153795 +0100s	FR0014003TT8	45,6450	EUR	26	DXE	248Q0267F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:40.158625 +0100s	FR0014003TT8	45,6450	EUR	206	XPAR	202109301881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:43.963749 +0100s	FR0014003TT8	45,6650	EUR	53	XPAR	202109301883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:43.968566 +0100s	FR0014003TT8	45,6650	EUR	191	XPAR	202109301883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:04.798955 +0100s	FR0014003TT8	45,6650	EUR	193	XPAR	202109301884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:04.803368 +0100s	FR0014003TT8	45,6650	EUR	26	DXE	248Q026AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:11.214436 +0100s	FR0014003TT8	45,6600	EUR	249	XPAR	202109301886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:11.220310 +0100s	FR0014003TT8	45,6600	EUR	5	DXE	248Q026E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.015612 +0100s	FR0014003TT8	45,6500	EUR	106	XPAR	202109301887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.020280 +0100s	FR0014003TT8	45,6450	EUR	51	DXE	248Q026EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.025061 +0100s	FR0014003TT8	45,6500	EUR	63	TQE	E07ahede6L2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.029577 +0100s	FR0014003TT8	45,6500	EUR	60	TQE	E07ahede6L3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.034238 +0100s	FR0014003TT8	45,6500	EUR	22	TQE	E07ahede6L3f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.319018 +0100s	FR0014003TT8	45,6400	EUR	125	XPAR	202109301888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.323020 +0100s	FR0014003TT8	45,6400	EUR	46	XPAR	202109301888769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.327561 +0100s	FR0014003TT8	45,6350	EUR	79	DXE	248Q026FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.332321 +0100s	FR0014003TT8	45,6350	EUR	56	TQE	E07ahede6LHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.337235 +0100s	FR0014003TT8	45,6350	EUR	11	DXE	248Q026FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.342134 +0100s	FR0014003TT8	45,6250	EUR	181	XPAR	202109301889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:18.038504 +0100s	FR0014003TT8	45,6300	EUR	13	DXE	248Q026GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:19.039601 +0100s	FR0014003TT8	45,6250	EUR	78	XPAR	202109301890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:19.045629 +0100s	FR0014003TT8	45,6250	EUR	28	XPAR	202109301890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.141648 +0100s	FR0014003TT8	45,6150	EUR	158	XPAR	202109301891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.147707 +0100s	FR0014003TT8	45,6150	EUR	58	XPAR	202109301891329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.154764 +0100s	FR0014003TT8	45,6150	EUR	30	DXE	248Q026H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.731164 +0100s	FR0014003TT8	45,6450	EUR	221	XPAR	202109301895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.734965 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.738506 +0100s	FR0014003TT8	45,6450	EUR	104	XPAR	202109301895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:03.642373 +0100s	FR0014003TT8	45,6300	EUR	69	DXE	248Q026OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.135386 +0100s	FR0014003TT8	45,6350	EUR	71	XPAR	202109301897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.140213 +0100s	FR0014003TT8	45,6350	EUR	4	DXE	248Q026UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.535992 +0100s	FR0014003TT8	45,6250	EUR	99	XPAR	202109301899009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:09.142228 +0100s	FR0014003TT8	45,6200	EUR	59	TQE	E07ahede6UKx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.069832 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.074178 +0100s	FR0014003TT8	45,6100	EUR	204	XPAR	202109301900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.079007 +0100s	FR0014003TT8	45,6100	EUR	30	DXE	248Q026XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:30.580716 +0100s	FR0014003TT8	45,6100	EUR	2	DXE	248Q026YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:39.292009 +0100s	FR0014003TT8	45,6100	EUR	228	XPAR	202109301901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.429673 +0100s	FR0014003TT8	45,6100	EUR	120	XPAR	202109301903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.434660 +0100s	FR0014003TT8	45,6100	EUR	24	DXE	248Q02734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.439666 +0100s	FR0014003TT8	45,6100	EUR	19	TQE	E07ahede6YWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.444595 +0100s	FR0014003TT8	45,6100	EUR	6	TQE	E07ahede6YXe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.449150 +0100s	FR0014003TT8	45,6100	EUR	99	XPAR	202109301903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.832111 +0100s	FR0014003TT8	45,6050	EUR	26	DXE	248Q0273G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:50.310518 +0100s	FR0014003TT8	45,5950	EUR	12	TQE	E07ahede6bcY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:50.314387 +0100s	FR0014003TT8	45,5950	EUR	6	TQE	E07ahede6bcb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:51.111832 +0100s	FR0014003TT8	45,6000	EUR	5	DXE	248Q02781	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:02.626141 +0100s	FR0014003TT8	45,5900	EUR	176	XPAR	202109301905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:03.229294 +0100s	FR0014003TT8	45,5900	EUR	31	DXE	248Q0279J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.930853 +0100s	FR0014003TT8	45,5750	EUR	124	XPAR	202109301905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.934345 +0100s	FR0014003TT8	45,5750	EUR	12	XPAR	202109301906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.937602 +0100s	FR0014003TT8	45,5750	EUR	22	XPAR	202109301906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.941296 +0100s	FR0014003TT8	45,5750	EUR	47	DXE	248Q027A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.944616 +0100s	FR0014003TT8	45,5750	EUR	75	XPAR	202109301906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.411077 +0100s	FR0014003TT8	45,5850	EUR	72	XPAR	202109301909249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.415140 +0100s	FR0014003TT8	45,5850	EUR	16	XPAR	202109301909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.420446 +0100s	FR0014003TT8	45,5850	EUR	104	DXE	248Q027GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.482541 +0100s	FR0014003TT8	45,6100	EUR	65	XPAR	202109301912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.486903 +0100s	FR0014003TT8	45,6100	EUR	108	XPAR	202109301913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.491542 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q027TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:02.300055 +0100s	FR0014003TT8	45,6100	EUR	4	DXE	248Q027UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.525216 +0100s	FR0014003TT8	45,6050	EUR	300	XPAR	202109301913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.530808 +0100s	FR0014003TT8	45,6050	EUR	21	DXE	248Q027VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.536173 +0100s	FR0014003TT8	45,6050	EUR	2	TQE	E07ahede6oTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:22.741449 +0100s	FR0014003TT8	45,6000	EUR	67	DXE	248Q027XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:23.233219 +0100s	FR0014003TT8	45,6000	EUR	6	TQE	E07ahede6osU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.448614 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6s7t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.469766 +0100s	FR0014003TT8	45,6050	EUR	191	XPAR	202109301915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.478010 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q0283R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.547107 +0100s	FR0014003TT8	45,6050	EUR	9	TQE	E07ahede6sB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.550746 +0100s	FR0014003TT8	45,6000	EUR	94	XPAR	202109301916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.554631 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sBf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.558508 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.650662 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:26.163393 +0100s	FR0014003TT8	45,6000	EUR	30	DXE	248Q0284Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.504752 +0100s	FR0014003TT8	45,6050	EUR	19	DXE	248Q0286W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.508478 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301916673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.512101 +0100s	FR0014003TT8	45,6050	EUR	106	XPAR	202109301916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.515623 +0100s	FR0014003TT8	45,6050	EUR	54	XPAR	202109301917185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.765767 +0100s	FR0014003TT8	45,6050	EUR	33	DXE	248Q028BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.769584 +0100s	FR0014003TT8	45,6050	EUR	11	TQE	E07ahede6w3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.772910 +0100s	FR0014003TT8	45,6050	EUR	198	XPAR	202109301918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.776700 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6w4m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.865835 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6w4u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.094593 +0100s	FR0014003TT8	45,6000	EUR	29	DXE	248Q028DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.495237 +0100s	FR0014003TT8	45,6000	EUR	3	DXE	248Q028DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.893360 +0100s	FR0014003TT8	45,5900	EUR	15	DXE	248Q028E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.897068 +0100s	FR0014003TT8	45,5900	EUR	91	XPAR	202109301920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:03.317959 +0100s	FR0014003TT8	45,5900	EUR	62	DXE	248Q028F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:27.361032 +0100s	FR0014003TT8	45,5900	EUR	211	DXE	248Q028HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.299684 +0100s	FR0014003TT8	45,5950	EUR	8	TQE	E07ahede70wZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.309669 +0100s	FR0014003TT8	45,5950	EUR	13	TQE	E07ahede70wc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.802712 +0100s	FR0014003TT8	45,6000	EUR	4	DXE	248Q028KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:00.907120 +0100s	FR0014003TT8	45,5950	EUR	80	DXE	248Q028L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:01.010257 +0100s	FR0014003TT8	45,5950	EUR	2	TQE	E07ahede71Dg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.916620 +0100s	FR0014003TT8	45,5900	EUR	76	XPAR	202109301925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.925235 +0100s	FR0014003TT8	45,5900	EUR	79	XPAR	202109301925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.934132 +0100s	FR0014003TT8	45,5900	EUR	52	DXE	248Q028LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.941813 +0100s	FR0014003TT8	45,5900	EUR	16	TQE	E07ahede71UY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.948937 +0100s	FR0014003TT8	45,5900	EUR	4	TQE	E07ahede71VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.522922 +0100s	FR0014003TT8	45,6150	EUR	27	DXE	248Q028UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.528568 +0100s	FR0014003TT8	45,6150	EUR	19	TQE	E07ahede75VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.533739 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109301928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.539035 +0100s	FR0014003TT8	45,6150	EUR	162	XPAR	202109301928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.622784 +0100s	FR0014003TT8	45,6150	EUR	8	TQE	E07ahede75Wt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.629578 +0100s	FR0014003TT8	45,6150	EUR	8	TQE	E07ahede75X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:45.369239 +0100s	FR0014003TT8	45,6000	EUR	127	XPAR	202109301929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:45.373322 +0100s	FR0014003TT8	45,6000	EUR	48	XPAR	202109301929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:45.378200 +0100s	FR0014003TT8	45,6000	EUR	16	TQE	E07ahede77qn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:47.472272 +0100s	FR0014003TT8	45,6000	EUR	1	DXE	248Q028ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.822982 +0100s	FR0014003TT8	45,6000	EUR	130	XPAR	202109301930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.831493 +0100s	FR0014003TT8	45,5950	EUR	24	DXE	248Q0292Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.839485 +0100s	FR0014003TT8	45,5950	EUR	14	TQE	E07ahede79fX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.847529 +0100s	FR0014003TT8	45,5950	EUR	20	TQE	E07ahede79g1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.922464 +0100s	FR0014003TT8	45,5950	EUR	20	TQE	E07ahede79gl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:45.070571 +0100s	FR0014003TT8	45,5900	EUR	127	XPAR	202109301931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:13.030894 +0100s	FR0014003TT8	45,5850	EUR	12	DXE	248Q0299C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:13.035709 +0100s	FR0014003TT8	45,5850	EUR	5	DXE	248Q0299D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:25.661439 +0100s	FR0014003TT8	45,5850	EUR	5	DXE	248Q029B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.376754 +0100s	FR0014003TT8	45,5850	EUR	43	XPAR	202109301932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.381301 +0100s	FR0014003TT8	45,5850	EUR	24	XPAR	202109301932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.385791 +0100s	FR0014003TT8	45,5850	EUR	173	XPAR	202109301932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.390101 +0100s	FR0014003TT8	45,5850	EUR	57	XPAR	202109301933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.394934 +0100s	FR0014003TT8	45,5850	EUR	9	TQE	E07ahede7Dte	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.399802 +0100s	FR0014003TT8	45,5850	EUR	29	DXE	248Q029BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.041155 +0100s	FR0014003TT8	45,5800	EUR	121	XPAR	202109301935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.044827 +0100s	FR0014003TT8	45,5800	EUR	34	XPAR	202109301935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.142260 +0100s	FR0014003TT8	45,5850	EUR	61	DXE	248Q029GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:02.948715 +0100s	FR0014003TT8	45,5850	EUR	62	XPAR	202109301936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:02.952229 +0100s	FR0014003TT8	45,5850	EUR	9	XPAR	202109301937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:05.758763 +0100s	FR0014003TT8	45,5850	EUR	28	XPAR	202109301938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:05.764395 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109301938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:04.974123 +0100s	FR0014003TT8	45,5950	EUR	36	DXE	248Q029PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:04.978160 +0100s	FR0014003TT8	45,5950	EUR	187	XPAR	202109301941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:10.180918 +0100s	FR0014003TT8	45,5850	EUR	239	XPAR	202109301942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:18.294616 +0100s	FR0014003TT8	45,5950	EUR	3	DXE	248Q029S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:01.463478 +0100s	FR0014003TT8	45,6150	EUR	331	XPAR	202109301946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:20.598131 +0100s	FR0014003TT8	45,6150	EUR	30	DXE	248Q02A0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:32.320412 +0100s	FR0014003TT8	45,6150	EUR	80	DXE	248Q02A1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.023085 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.030575 +0100s	FR0014003TT8	45,6100	EUR	162	XPAR	202109301947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.034692 +0100s	FR0014003TT8	45,6100	EUR	26	DXE	248Q02A26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.042314 +0100s	FR0014003TT8	45,6100	EUR	28	TQE	E07ahede7OSe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.123768 +0100s	FR0014003TT8	45,6100	EUR	34	TQE	E07ahede7OVv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.128247 +0100s	FR0014003TT8	45,6100	EUR	34	TQE	E07ahede7OWr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:44.044306 +0100s	FR0014003TT8	45,6100	EUR	25	XPAR	202109301948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:44.049512 +0100s	FR0014003TT8	45,6100	EUR	126	XPAR	202109301948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:50.254706 +0100s	FR0014003TT8	45,6100	EUR	19	DXE	248Q02A3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:50.259061 +0100s	FR0014003TT8	45,6100	EUR	30	DXE	248Q02A3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:51.158026 +0100s	FR0014003TT8	45,6100	EUR	1	DXE	248Q02A4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:20.200819 +0100s	FR0014003TT8	45,6000	EUR	49	DXE	248Q02A7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:25.711383 +0100s	FR0014003TT8	45,6000	EUR	31	TQE	E07ahede7R33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:51.463733 +0100s	FR0014003TT8	45,6050	EUR	47	XPAR	202109301950465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:54.374197 +0100s	FR0014003TT8	45,6000	EUR	96	XPAR	202109301950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:35.454836 +0100s	FR0014003TT8	45,6050	EUR	3	XPAR	202109301952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.756327 +0100s	FR0014003TT8	45,6050	EUR	162	XPAR	202109301952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.760292 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.764694 +0100s	FR0014003TT8	45,6050	EUR	47	DXE	248Q02AIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.884349 +0100s	FR0014003TT8	45,6050	EUR	29	TQE	E07ahede7WCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.888080 +0100s	FR0014003TT8	45,6050	EUR	18	XPAR	202109301954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.891720 +0100s	FR0014003TT8	45,6050	EUR	117	XPAR	202109301954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.895593 +0100s	FR0014003TT8	45,6050	EUR	61	DXE	248Q02AL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.986860 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07ahede7WE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.990534 +0100s	FR0014003TT8	45,6050	EUR	117	XPAR	202109301955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.994253 +0100s	FR0014003TT8	45,6050	EUR	28	TQE	E07ahede7WGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:54.187279 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede7WIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:54.494558 +0100s	FR0014003TT8	45,6050	EUR	136	XPAR	202109301955329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:08.514472 +0100s	FR0014003TT8	45,6050	EUR	90	XPAR	202109301956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:11.119103 +0100s	FR0014003TT8	45,6050	EUR	52	DXE	248Q02AMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.021866 +0100s	FR0014003TT8	45,6000	EUR	135	XPAR	202109301956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.027830 +0100s	FR0014003TT8	45,6000	EUR	130	XPAR	202109301956609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.037690 +0100s	FR0014003TT8	45,6000	EUR	28	XPAR	202109301956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.049427 +0100s	FR0014003TT8	45,6000	EUR	63	XPAR	202109301957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:14.824889 +0100s	FR0014003TT8	45,5950	EUR	141	XPAR	202109301957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:14.829804 +0100s	FR0014003TT8	45,5950	EUR	88	DXE	248Q02ANU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:33.350814 +0100s	FR0014003TT8	45,5900	EUR	125	XPAR	202109301958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:33.356689 +0100s	FR0014003TT8	45,5900	EUR	48	DXE	248Q02APO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:01.798562 +0100s	FR0014003TT8	45,5900	EUR	157	XPAR	202109301960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:01.806994 +0100s	FR0014003TT8	45,5900	EUR	61	DXE	248Q02ASR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:04.402413 +0100s	FR0014003TT8	45,5800	EUR	224	XPAR	202109301962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.820623 +0100s	FR0014003TT8	45,5900	EUR	52	DXE	248Q02AU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.825051 +0100s	FR0014003TT8	45,5900	EUR	44	TQE	E07ahede7bSi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.829058 +0100s	FR0014003TT8	45,5950	EUR	152	XPAR	202109301965313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.833227 +0100s	FR0014003TT8	45,5900	EUR	33	TQE	E07ahede7bTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:30.140089 +0100s	FR0014003TT8	45,5950	EUR	147	XPAR	202109301970177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.500875 +0100s	FR0014003TT8	45,5800	EUR	274	XPAR	202109301970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.505095 +0100s	FR0014003TT8	45,5800	EUR	81	DXE	248Q02AZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.509209 +0100s	FR0014003TT8	45,5800	EUR	74	TQE	E07ahede7eOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.600319 +0100s	FR0014003TT8	45,5850	EUR	125	XPAR	202109301971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.605021 +0100s	FR0014003TT8	45,5850	EUR	109	XPAR	202109301971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:10.810834 +0100s	FR0014003TT8	45,5750	EUR	107	XPAR	202109301972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:10.911211 +0100s	FR0014003TT8	45,5800	EUR	100	DXE	248Q02B0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:11.216752 +0100s	FR0014003TT8	45,5800	EUR	1	DXE	248Q02B0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:11.917757 +0100s	FR0014003TT8	45,5800	EUR	64	DXE	248Q02B0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.427901 +0100s	FR0014003TT8	45,5850	EUR	170	XPAR	202109301975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.432489 +0100s	FR0014003TT8	45,5800	EUR	16	DXE	248Q02B1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.436766 +0100s	FR0014003TT8	45,5800	EUR	56	TQE	E07ahede7fCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:39.153075 +0100s	FR0014003TT8	45,5800	EUR	78	DXE	248Q02B2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:39.166369 +0100s	FR0014003TT8	45,5850	EUR	176	XPAR	202109301978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.692812 +0100s	FR0014003TT8	45,5750	EUR	135	XPAR	202109301980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.700164 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109301980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.708387 +0100s	FR0014003TT8	45,5750	EUR	21	TQE	E07ahede7hhi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.713504 +0100s	FR0014003TT8	45,5750	EUR	159	DXE	248Q02B5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.790450 +0100s	FR0014003TT8	45,5750	EUR	3	TQE	E07ahede7hiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.796333 +0100s	FR0014003TT8	45,5750	EUR	19	TQE	E07ahede7hiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.891179 +0100s	FR0014003TT8	45,5750	EUR	11	TQE	E07ahede7hiq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.896749 +0100s	FR0014003TT8	45,5750	EUR	100	DXE	248Q02B67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.902560 +0100s	FR0014003TT8	45,5750	EUR	13	TQE	E07ahede7hlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.201049 +0100s	FR0014003TT8	45,5700	EUR	67	DXE	248Q02B6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.501748 +0100s	FR0014003TT8	45,5650	EUR	20	TQE	E07ahede7i5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.516338 +0100s	FR0014003TT8	45,5650	EUR	4	TQE	E07ahede7i68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.108957 +0100s	FR0014003TT8	45,5600	EUR	11	DXE	248Q02B7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.112707 +0100s	FR0014003TT8	45,5600	EUR	67	DXE	248Q02B7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.116126 +0100s	FR0014003TT8	45,5550	EUR	181	XPAR	202109301981697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.210716 +0100s	FR0014003TT8	45,5550	EUR	192	XPAR	202109301981953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:15.819062 +0100s	FR0014003TT8	45,5600	EUR	6	DXE	248Q02B8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.631205 +0100s	FR0014003TT8	45,5550	EUR	32	XPAR	202109301983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.634653 +0100s	FR0014003TT8	45,5550	EUR	35	XPAR	202109301984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.637959 +0100s	FR0014003TT8	45,5550	EUR	90	XPAR	202109301984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.641781 +0100s	FR0014003TT8	45,5550	EUR	18	DXE	248Q02B8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:48.377795 +0100s	FR0014003TT8	45,5500	EUR	36	DXE	248Q02BBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:48.975849 +0100s	FR0014003TT8	45,5550	EUR	1	DXE	248Q02BC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:49.478828 +0100s	FR0014003TT8	45,5450	EUR	62	DXE	248Q02BC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:53.088463 +0100s	FR0014003TT8	45,5400	EUR	47	DXE	248Q02BCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:53.093173 +0100s	FR0014003TT8	45,5400	EUR	81	XPAR	202109301986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.223501 +0100s	FR0014003TT8	45,5400	EUR	73	XPAR	202109301987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.227751 +0100s	FR0014003TT8	45,5400	EUR	67	XPAR	202109301987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.232433 +0100s	FR0014003TT8	45,5400	EUR	43	TQE	E07ahede7mOp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:45.974239 +0100s	FR0014003TT8	45,5350	EUR	70	XPAR	202109301988865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:51.082018 +0100s	FR0014003TT8	45,5300	EUR	67	XPAR	202109301989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:03.912896 +0100s	FR0014003TT8	45,5300	EUR	73	DXE	248Q02BN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:03.918037 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ahede7q8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:05.518179 +0100s	FR0014003TT8	45,5250	EUR	46	DXE	248Q02BND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:08.021942 +0100s	FR0014003TT8	45,5250	EUR	5	DXE	248Q02BO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:24.143798 +0100s	FR0014003TT8	45,5350	EUR	90	XPAR	202109301992705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:24.147793 +0100s	FR0014003TT8	45,5350	EUR	42	DXE	248Q02BQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.148323 +0100s	FR0014003TT8	45,5300	EUR	47	XPAR	202109301993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.155378 +0100s	FR0014003TT8	45,5300	EUR	57	DXE	248Q02BRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.248572 +0100s	FR0014003TT8	45,5300	EUR	67	XPAR	202109301993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:42.484715 +0100s	FR0014003TT8	45,5150	EUR	53	DXE	248Q02BU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.095131 +0100s	FR0014003TT8	45,5000	EUR	183	XPAR	202109301994241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.099136 +0100s	FR0014003TT8	45,5000	EUR	46	DXE	248Q02BVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.200397 +0100s	FR0014003TT8	45,5000	EUR	60	DXE	248Q02BW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.305780 +0100s	FR0014003TT8	45,5000	EUR	33	DXE	248Q02C3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.312393 +0100s	FR0014003TT8	45,5000	EUR	66	DXE	248Q02C3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.497507 +0100s	FR0014003TT8	45,5000	EUR	91	XPAR	202109301996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.501142 +0100s	FR0014003TT8	45,5000	EUR	15	XPAR	202109301997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.504486 +0100s	FR0014003TT8	45,5000	EUR	53	XPAR	202109301997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.507762 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109301997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.511634 +0100s	FR0014003TT8	45,5000	EUR	2	TQE	E07ahede7yC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.516401 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahede7yC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.521513 +0100s	FR0014003TT8	45,5000	EUR	5	TQE	E07ahede7yC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.525821 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahede7yCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.529408 +0100s	FR0014003TT8	45,5000	EUR	28	TQE	E07ahede7yCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:14.065983 +0100s	FR0014003TT8	45,4950	EUR	77	DXE	248Q02C6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:15.667936 +0100s	FR0014003TT8	45,5000	EUR	136	XPAR	202109301999873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:15.674810 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:16.069503 +0100s	FR0014003TT8	45,4950	EUR	102	XPAR	202109302000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:40.414149 +0100s	FR0014003TT8	45,4900	EUR	78	DXE	248Q02C9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.521648 +0100s	FR0014003TT8	45,4900	EUR	2	TQE	E07ahede82KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.526420 +0100s	FR0014003TT8	45,4900	EUR	20	TQE	E07ahede82KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.621245 +0100s	FR0014003TT8	45,4900	EUR	4	TQE	E07ahede82Kc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.625953 +0100s	FR0014003TT8	45,4900	EUR	18	TQE	E07ahede82Kf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:52.642651 +0100s	FR0014003TT8	45,4850	EUR	219	XPAR	202109302002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.056458 +0100s	FR0014003TT8	45,4750	EUR	176	XPAR	202109302003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.060976 +0100s	FR0014003TT8	45,4700	EUR	6	DXE	248Q02CCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.065325 +0100s	FR0014003TT8	45,4700	EUR	19	DXE	248Q02CCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.069629 +0100s	FR0014003TT8	45,4700	EUR	22	DXE	248Q02CCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.074254 +0100s	FR0014003TT8	45,4700	EUR	12	DXE	248Q02CCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:10.285122 +0100s	FR0014003TT8	45,4600	EUR	102	XPAR	202109302004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:10.291282 +0100s	FR0014003TT8	45,4600	EUR	19	XPAR	202109302004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.244517 +0100s	FR0014003TT8	45,4550	EUR	109	XPAR	202109302005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.252534 +0100s	FR0014003TT8	45,4550	EUR	30	XPAR	202109302005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.258938 +0100s	FR0014003TT8	45,4550	EUR	93	DXE	248Q02CHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.263881 +0100s	FR0014003TT8	45,4500	EUR	21	TQE	E07ahede86eb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.969887 +0100s	FR0014003TT8	45,4400	EUR	98	XPAR	202109302006529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.973789 +0100s	FR0014003TT8	45,4400	EUR	12	DXE	248Q02CKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.984253 +0100s	FR0014003TT8	45,4400	EUR	49	DXE	248Q02CKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:04.994556 +0100s	FR0014003TT8	45,4350	EUR	119	XPAR	202109302007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:04.998904 +0100s	FR0014003TT8	45,4350	EUR	56	DXE	248Q02CNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.002187 +0100s	FR0014003TT8	45,4350	EUR	125	XPAR	202109302007297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.005467 +0100s	FR0014003TT8	45,4350	EUR	2	XPAR	202109302007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.012648 +0100s	FR0014003TT8	45,4350	EUR	49	DXE	248Q02CNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.016108 +0100s	FR0014003TT8	45,4350	EUR	44	DXE	248Q02CNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:17.623139 +0100s	FR0014003TT8	45,4300	EUR	3	TQE	E07ahede89j4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:17.628075 +0100s	FR0014003TT8	45,4300	EUR	4	TQE	E07ahede89IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:19.041437 +0100s	FR0014003TT8	45,4300	EUR	37	DXE	248Q02CPK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:37.370070 +0100s	FR0014003TT8	45,4400	EUR	114	XPAR	202109302010881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:06.155349 +0100s	FR0014003TT8	45,4400	EUR	45	XPAR	202109302013441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:06.159305 +0100s	FR0014003TT8	45,4400	EUR	45	DXE	248Q02D1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:07.059201 +0100s	FR0014003TT8	45,4400	EUR	37	DXE	248Q02D1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.063914 +0100s	FR0014003TT8	45,4350	EUR	45	XPAR	202109302013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.072825 +0100s	FR0014003TT8	45,4350	EUR	144	XPAR	202109302014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.079343 +0100s	FR0014003TT8	45,4300	EUR	58	DXE	248Q02D29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.780377 +0100s	FR0014003TT8	45,4500	EUR	131	XPAR	202109302016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.785039 +0100s	FR0014003TT8	45,4500	EUR	39	TQE	E07ahede8LI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.789515 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q02DAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.882174 +0100s	FR0014003TT8	45,4500	EUR	36	TQE	E07ahede8LJt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.238982 +0100s	FR0014003TT8	45,4950	EUR	63	DXE	248Q02DKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.244098 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109302018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.248739 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109302018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.422813 +0100s	FR0014003TT8	45,4950	EUR	87	DXE	248Q02DQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.522721 +0100s	FR0014003TT8	45,4950	EUR	9	TQE	E07ahede8UL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.528283 +0100s	FR0014003TT8	45,4950	EUR	123	XPAR	202109302021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.535042 +0100s	FR0014003TT8	45,4950	EUR	27	XPAR	202109302022145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.025290 +0100s	FR0014003TT8	45,4950	EUR	81	DXE	248Q02DR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.526388 +0100s	FR0014003TT8	45,4900	EUR	82	XPAR	202109302024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.728176 +0100s	FR0014003TT8	45,4850	EUR	16	TQE	E07ahede8UUp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.733172 +0100s	FR0014003TT8	45,4850	EUR	8	TQE	E07ahede8UUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.829594 +0100s	FR0014003TT8	45,4850	EUR	24	TQE	E07ahede8UV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.446228 +0100s	FR0014003TT8	45,4800	EUR	80	XPAR	202109302025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.450370 +0100s	FR0014003TT8	45,4800	EUR	35	XPAR	202109302025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.455159 +0100s	FR0014003TT8	45,4800	EUR	57	DXE	248Q02DT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.983584 +0100s	FR0014003TT8	45,4750	EUR	85	XPAR	202109302027521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.987323 +0100s	FR0014003TT8	45,4750	EUR	121	XPAR	202109302027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.991136 +0100s	FR0014003TT8	45,4750	EUR	10	XPAR	202109302028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.995138 +0100s	FR0014003TT8	45,4750	EUR	17	TQE	E07ahede8WQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.998992 +0100s	FR0014003TT8	45,4750	EUR	48	DXE	248Q02DVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:27.002861 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ahede8WQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.978501 +0100s	FR0014003TT8	45,4700	EUR	333	XPAR	202109302029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.983923 +0100s	FR0014003TT8	45,4700	EUR	51	DXE	248Q02E0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.988821 +0100s	FR0014003TT8	45,4700	EUR	21	TQE	E07ahede8Ziw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:18.586767 +0100s	FR0014003TT8	45,4600	EUR	32	XPAR	202109302033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:18.591081 +0100s	FR0014003TT8	45,4600	EUR	78	XPAR	202109302033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.204115 +0100s	FR0014003TT8	45,4750	EUR	50	DXE	248Q02E1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.208763 +0100s	FR0014003TT8	45,4750	EUR	152	XPAR	202109302034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.213674 +0100s	FR0014003TT8	45,4650	EUR	37	TQE	E07ahede8aOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:31.713396 +0100s	FR0014003TT8	45,4600	EUR	141	XPAR	202109302036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:31.718511 +0100s	FR0014003TT8	45,4600	EUR	63	DXE	248Q02E2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:04.174603 +0100s	FR0014003TT8	45,4850	EUR	151	XPAR	202109302036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:04.179255 +0100s	FR0014003TT8	45,4850	EUR	94	DXE	248Q02E7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:05.982013 +0100s	FR0014003TT8	45,4800	EUR	100	DXE	248Q02E8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:05.989949 +0100s	FR0014003TT8	45,4800	EUR	55	DXE	248Q02E8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:07.082238 +0100s	FR0014003TT8	45,4800	EUR	55	DXE	248Q02E8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:07.091447 +0100s	FR0014003TT8	45,4800	EUR	100	DXE	248Q02E8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:09.484825 +0100s	FR0014003TT8	45,4750	EUR	52	DXE	248Q02E94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:09.490482 +0100s	FR0014003TT8	45,4750	EUR	2	DXE	248Q02E95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:10.190577 +0100s	FR0014003TT8	45,4750	EUR	98	DXE	248Q02E98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:10.197811 +0100s	FR0014003TT8	45,4750	EUR	16	DXE	248Q02E99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:23.210735 +0100s	FR0014003TT8	45,4700	EUR	1	DXE	248Q02EBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.083653 +0100s	FR0014003TT8	45,4850	EUR	94	DXE	248Q02EGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.088486 +0100s	FR0014003TT8	45,4850	EUR	15	TQE	E07ahede8hPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.092568 +0100s	FR0014003TT8	45,4850	EUR	43	XPAR	202109302039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.096693 +0100s	FR0014003TT8	45,4850	EUR	112	XPAR	202109302039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.183551 +0100s	FR0014003TT8	45,4850	EUR	10	TQE	E07ahede8hQZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.188171 +0100s	FR0014003TT8	45,4850	EUR	10	TQE	E07ahede8hR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:13.809652 +0100s	FR0014003TT8	45,4750	EUR	90	DXE	248Q02EIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:13.816072 +0100s	FR0014003TT8	45,4750	EUR	27	XPAR	202109302040065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:13:27.728343 +0100s	FR0014003TT8	45,4750	EUR	107	XPAR	202109302041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.182869 +0100s	FR0014003TT8	45,4750	EUR	139	XPAR	202109302041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.189181 +0100s	FR0014003TT8	45,4750	EUR	106	DXE	248Q02EUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.384088 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109302042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.390790 +0100s	FR0014003TT8	45,4700	EUR	9	TQE	E07ahede8prZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.396389 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109302042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.401963 +0100s	FR0014003TT8	45,4700	EUR	2	TQE	E07ahede8ps1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.482940 +0100s	FR0014003TT8	45,4700	EUR	59	XPAR	202109302042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.487969 +0100s	FR0014003TT8	45,4700	EUR	16	XPAR	202109302043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.499731 +0100s	FR0014003TT8	45,4700	EUR	5	XPAR	202109302043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:47.976811 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109302043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:47.981158 +0100s	FR0014003TT8	45,4650	EUR	172	XPAR	202109302043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.522777 +0100s	FR0014003TT8	45,4650	EUR	54	XPAR	202109302045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.532430 +0100s	FR0014003TT8	45,4650	EUR	36	TQE	E07ahede8uEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.542606 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q02F2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:01.933251 +0100s	FR0014003TT8	45,4800	EUR	93	XPAR	202109302046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.238504 +0100s	FR0014003TT8	45,4800	EUR	34	TQE	E07ahede8zEt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.242985 +0100s	FR0014003TT8	45,4800	EUR	86	DXE	248Q02FCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.336248 +0100s	FR0014003TT8	45,4800	EUR	44	TQE	E07ahede8zHp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.352535 +0100s	FR0014003TT8	45,4800	EUR	44	TQE	E07ahede8zNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.437319 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109302047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.441443 +0100s	FR0014003TT8	45,4750	EUR	84	XPAR	202109302048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.538679 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.545195 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.558203 +0100s	FR0014003TT8	45,4750	EUR	10	XPAR	202109302048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.567825 +0100s	FR0014003TT8	45,4750	EUR	60	XPAR	202109302049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.575510 +0100s	FR0014003TT8	45,4750	EUR	97	XPAR	202109302049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.178474 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.182878 +0100s	FR0014003TT8	45,4800	EUR	58	XPAR	202109302052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.187074 +0100s	FR0014003TT8	45,4800	EUR	6	XPAR	202109302052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.191714 +0100s	FR0014003TT8	45,4800	EUR	17	TQE	E07ahede94Dj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.200401 +0100s	FR0014003TT8	45,4800	EUR	112	DXE	248Q02FM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.276046 +0100s	FR0014003TT8	45,4800	EUR	6	TQE	E07ahede94ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.280964 +0100s	FR0014003TT8	45,4800	EUR	16	TQE	E07ahede94EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.286196 +0100s	FR0014003TT8	45,4800	EUR	22	TQE	E07ahede94ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:12.285322 +0100s	FR0014003TT8	45,4700	EUR	257	XPAR	202109302053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:12.289960 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q02FMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:29.725206 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q02FP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:10.995604 +0100s	FR0014003TT8	45,4800	EUR	26	DXE	248Q02FTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:20.712017 +0100s	FR0014003TT8	45,4750	EUR	21	DXE	248Q02FUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:20.716679 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:33.338947 +0100s	FR0014003TT8	45,4750	EUR	126	XPAR	202109302056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:33.343041 +0100s	FR0014003TT8	45,4750	EUR	23	DXE	248Q02FWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:24.220829 +0100s	FR0014003TT8	45,5050	EUR	135	XPAR	202109302059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:24.226318 +0100s	FR0014003TT8	45,5050	EUR	62	DXE	248Q02G2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.374550 +0100s	FR0014003TT8	45,5000	EUR	80	DXE	248Q02G6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.378863 +0100s	FR0014003TT8	45,5000	EUR	17	TQE	E07ahede9FYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.383797 +0100s	FR0014003TT8	45,5000	EUR	124	XPAR	202109302059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.388445 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109302059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.474717 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9FZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.479998 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9Fb0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.579694 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9Fbs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:08.602295 +0100s	FR0014003TT8	45,4900	EUR	116	XPAR	202109302060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:08.607799 +0100s	FR0014003TT8	45,4900	EUR	98	DXE	248Q02G86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.306198 +0100s	FR0014003TT8	45,4750	EUR	195	XPAR	202109302061313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.311243 +0100s	FR0014003TT8	45,4750	EUR	75	DXE	248Q02G8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.406302 +0100s	FR0014003TT8	45,4750	EUR	41	XPAR	202109302061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.414893 +0100s	FR0014003TT8	45,4750	EUR	45	DXE	248Q02G8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.423513 +0100s	FR0014003TT8	45,4750	EUR	191	XPAR	202109302061825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.431451 +0100s	FR0014003TT8	45,4750	EUR	41	DXE	248Q02G8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.120985 +0100s	FR0014003TT8	45,4950	EUR	12	TQE	E07ahede9KYm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.124862 +0100s	FR0014003TT8	45,4950	EUR	8	TQE	E07ahede9KYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.128567 +0100s	FR0014003TT8	45,4900	EUR	10	XPAR	202109302062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.133004 +0100s	FR0014003TT8	45,4950	EUR	10	TQE	E07ahede9KZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.137449 +0100s	FR0014003TT8	45,4950	EUR	10	TQE	E07ahede9KZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:42.488277 +0100s	FR0014003TT8	45,5350	EUR	92	XPAR	202109302064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:45.993492 +0100s	FR0014003TT8	45,5300	EUR	63	DXE	248Q02GUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:45.998431 +0100s	FR0014003TT8	45,5300	EUR	27	TQE	E07ahede9RtB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.003130 +0100s	FR0014003TT8	45,5300	EUR	59	XPAR	202109302065153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.009457 +0100s	FR0014003TT8	45,5300	EUR	175	XPAR	202109302065409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.017553 +0100s	FR0014003TT8	45,5300	EUR	46	TQE	E07ahede9Rtc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.094299 +0100s	FR0014003TT8	45,5300	EUR	3	TQE	E07ahede9Rts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.099014 +0100s	FR0014003TT8	45,5300	EUR	30	TQE	E07ahede9Rtx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.936376 +0100s	FR0014003TT8	45,5300	EUR	60	XPAR	202109302066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.939765 +0100s	FR0014003TT8	45,5300	EUR	139	XPAR	202109302066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.946268 +0100s	FR0014003TT8	45,5300	EUR	89	DXE	248Q02GWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.554426 +0100s	FR0014003TT8	45,5250	EUR	33	TQE	E07ahede9TZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.561886 +0100s	FR0014003TT8	45,5250	EUR	100	XPAR	202109302067457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.651936 +0100s	FR0014003TT8	45,5250	EUR	32	TQE	E07ahede9Td1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.657467 +0100s	FR0014003TT8	45,5250	EUR	130	XPAR	202109302067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.662952 +0100s	FR0014003TT8	45,5250	EUR	33	XPAR	202109302067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.675009 +0100s	FR0014003TT8	45,5250	EUR	20	TQE	E07ahede9Tdr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.680661 +0100s	FR0014003TT8	45,5250	EUR	12	TQE	E07ahede9Tdw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:51.535140 +0100s	FR0014003TT8	45,5250	EUR	12	XPAR	202109302069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:51.553799 +0100s	FR0014003TT8	45,5250	EUR	10	DXE	248Q02H1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:52.736178 +0100s	FR0014003TT8	45,5250	EUR	68	XPAR	202109302070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:52.747266 +0100s	FR0014003TT8	45,5250	EUR	37	XPAR	202109302070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.629413 +0100s	FR0014003TT8	45,5200	EUR	34	XPAR	202109302071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.632908 +0100s	FR0014003TT8	45,5200	EUR	54	XPAR	202109302071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.636866 +0100s	FR0014003TT8	45,5200	EUR	15	TQE	E07ahede9W0x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:57.838289 +0100s	FR0014003TT8	45,5200	EUR	44	XPAR	202109302072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:57.842104 +0100s	FR0014003TT8	45,5200	EUR	53	DXE	248Q02H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:09.055446 +0100s	FR0014003TT8	45,5200	EUR	123	XPAR	202109302072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:17.675212 +0100s	FR0014003TT8	45,5150	EUR	35	TQE	E07ahede9Xbb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:17.681583 +0100s	FR0014003TT8	45,5150	EUR	18	TQE	E07ahede9Xbt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:56.155287 +0100s	FR0014003TT8	45,5150	EUR	35	XPAR	202109302073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:00.062835 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109302073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:01.370660 +0100s	FR0014003TT8	45,5100	EUR	125	XPAR	202109302073601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:01.375495 +0100s	FR0014003TT8	45,5100	EUR	125	XPAR	202109302073857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.197106 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109302074369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.206450 +0100s	FR0014003TT8	45,5050	EUR	28	XPAR	202109302074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.214618 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109302075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.223285 +0100s	FR0014003TT8	45,5050	EUR	49	DXE	248Q02HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.236138 +0100s	FR0014003TT8	45,5050	EUR	35	TQE	E07ahede9bUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.241689 +0100s	FR0014003TT8	45,5050	EUR	100	DXE	248Q02HBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.246416 +0100s	FR0014003TT8	45,5100	EUR	21	DXE	248Q02HBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:14.214062 +0100s	FR0014003TT8	45,5100	EUR	40	DXE	248Q02HC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.420743 +0100s	FR0014003TT8	45,5000	EUR	166	XPAR	202109302075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.428960 +0100s	FR0014003TT8	45,4950	EUR	11	DXE	248Q02HEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.531683 +0100s	FR0014003TT8	45,4900	EUR	66	DXE	248Q02HES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.537404 +0100s	FR0014003TT8	45,4900	EUR	60	XPAR	202109302075905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.620045 +0100s	FR0014003TT8	45,4850	EUR	100	DXE	248Q02HF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.624361 +0100s	FR0014003TT8	45,4850	EUR	3	DXE	248Q02HF8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.628149 +0100s	FR0014003TT8	45,4850	EUR	24	XPAR	202109302076417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.632007 +0100s	FR0014003TT8	45,4850	EUR	62	XPAR	202109302076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.635765 +0100s	FR0014003TT8	45,4850	EUR	38	XPAR	202109302076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.639657 +0100s	FR0014003TT8	45,4850	EUR	127	DXE	248Q02HFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:27.328751 +0100s	FR0014003TT8	45,4850	EUR	61	DXE	248Q02HFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.461406 +0100s	FR0014003TT8	45,4750	EUR	206	XPAR	202109302077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.467255 +0100s	FR0014003TT8	45,4750	EUR	51	DXE	248Q02HID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.472801 +0100s	FR0014003TT8	45,4750	EUR	11	TQE	E07ahede9eAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.001250 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.005601 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.010007 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.101914 +0100s	FR0014003TT8	45,5000	EUR	4	DXE	248Q02HS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.344595 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.348789 +0100s	FR0014003TT8	45,5000	EUR	2	XPAR	202109302081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.352706 +0100s	FR0014003TT8	45,5000	EUR	164	XPAR	202109302081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.357226 +0100s	FR0014003TT8	45,5000	EUR	62	DXE	248Q02HUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.450016 +0100s	FR0014003TT8	45,4950	EUR	100	XPAR	202109302082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.850612 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.855022 +0100s	FR0014003TT8	45,4950	EUR	58	XPAR	202109302082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.859209 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302083073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.863597 +0100s	FR0014003TT8	45,4950	EUR	101	XPAR	202109302083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.868066 +0100s	FR0014003TT8	45,4950	EUR	93	DXE	248Q02HV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.872486 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02HVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.862626 +0100s	FR0014003TT8	45,4850	EUR	76	DXE	248Q02HVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.866146 +0100s	FR0014003TT8	45,4850	EUR	182	XPAR	202109302083841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.869961 +0100s	FR0014003TT8	45,4800	EUR	72	TQE	E07ahede9kZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.965906 +0100s	FR0014003TT8	45,4850	EUR	100	DXE	248Q02HVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:05.268420 +0100s	FR0014003TT8	45,4850	EUR	56	DXE	248Q02HVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.768803 +0100s	FR0014003TT8	45,4850	EUR	56	DXE	248Q02HW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.970803 +0100s	FR0014003TT8	45,4750	EUR	76	DXE	248Q02HW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.978865 +0100s	FR0014003TT8	45,4700	EUR	24	XPAR	202109302085377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.984269 +0100s	FR0014003TT8	45,4700	EUR	129	XPAR	202109302085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:11.280784 +0100s	FR0014003TT8	45,4700	EUR	63	XPAR	202109302085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.000671 +0100s	FR0014003TT8	45,4650	EUR	71	DXE	248Q02HY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.008109 +0100s	FR0014003TT8	45,4600	EUR	96	XPAR	202109302086657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.018731 +0100s	FR0014003TT8	45,4600	EUR	90	XPAR	202109302086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.316880 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.321484 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302090497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.719711 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.725064 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.730144 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302091265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:35.736232 +0100s	FR0014003TT8	45,4750	EUR	65	XPAR	202109302091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.558037 +0100s	FR0014003TT8	45,4700	EUR	29	XPAR	202109302092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.563385 +0100s	FR0014003TT8	45,4700	EUR	113	XPAR	202109302092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.570373 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q02I31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.576530 +0100s	FR0014003TT8	45,4700	EUR	2	DXE	248Q02I33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.963558 +0100s	FR0014003TT8	45,4650	EUR	23	DXE	248Q02I3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.968032 +0100s	FR0014003TT8	45,4650	EUR	14	DXE	248Q02I40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.972545 +0100s	FR0014003TT8	45,4650	EUR	76	XPAR	202109302093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:50.164083 +0100s	FR0014003TT8	45,4650	EUR	100	DXE	248Q02I46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:09.405541 +0100s	FR0014003TT8	45,5000	EUR	48	DXE	248Q02I7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:09.409812 +0100s	FR0014003TT8	45,5000	EUR	76	XPAR	202109302101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:10.710055 +0100s	FR0014003TT8	45,4900	EUR	7	DXE	248Q02I7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:10.714761 +0100s	FR0014003TT8	45,4900	EUR	53	DXE	248Q02I7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:15.215672 +0100s	FR0014003TT8	45,5000	EUR	175	XPAR	202109302102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:15.317960 +0100s	FR0014003TT8	45,4950	EUR	75	XPAR	202109302102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:22.531413 +0100s	FR0014003TT8	45,4900	EUR	137	XPAR	202109302103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:30.241656 +0100s	FR0014003TT8	45,4850	EUR	101	XPAR	202109302103809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:02.485800 +0100s	FR0014003TT8	45,5200	EUR	3	XPAR	202109302106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:02.490807 +0100s	FR0014003TT8	45,5200	EUR	200	XPAR	202109302106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.002212 +0100s	FR0014003TT8	45,5150	EUR	201	XPAR	202109302107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.006572 +0100s	FR0014003TT8	45,5150	EUR	9	XPAR	202109302107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.011361 +0100s	FR0014003TT8	45,5150	EUR	30	TQE	E07ahede9ujf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.015930 +0100s	FR0014003TT8	45,5150	EUR	56	DXE	248Q02IER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.031573 +0100s	FR0014003TT8	45,5150	EUR	11	TQE	E07ahede9ulF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.036634 +0100s	FR0014003TT8	45,5150	EUR	32	TQE	E07ahede9ulL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.042477 +0100s	FR0014003TT8	45,5150	EUR	38	TQE	E07ahede9ulN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.021991 +0100s	FR0014003TT8	45,5050	EUR	40	DXE	248Q02IFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.029570 +0100s	FR0014003TT8	45,5050	EUR	9	DXE	248Q02IFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.033565 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.125149 +0100s	FR0014003TT8	45,5000	EUR	80	DXE	248Q02IFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.255393 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q02IIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.260639 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02IIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.756481 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q02IIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.761159 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02IIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:39.563215 +0100s	FR0014003TT8	45,4950	EUR	45	DXE	248Q02IJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:39.568038 +0100s	FR0014003TT8	45,4950	EUR	52	DXE	248Q02IJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:54.590702 +0100s	FR0014003TT8	45,5000	EUR	29	XPAR	202109302113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:00.210089 +0100s	FR0014003TT8	45,4950	EUR	144	XPAR	202109302117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:00.213945 +0100s	FR0014003TT8	45,4950	EUR	11	TQE	E07ahede9zHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:01.414268 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q02IQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:05.930532 +0100s	FR0014003TT8	45,5000	EUR	228	XPAR	202109302126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.030066 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1Cf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.934531 +0100s	FR0014003TT8	45,5000	EUR	36	TQE	E07ahedeA1XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.941357 +0100s	FR0014003TT8	45,5000	EUR	218	XPAR	202109302128897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.948084 +0100s	FR0014003TT8	45,5000	EUR	9	XPAR	202109302129153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.235000 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeA1bh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.241310 +0100s	FR0014003TT8	45,5000	EUR	18	TQE	E07ahedeA1bJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.246859 +0100s	FR0014003TT8	45,5000	EUR	95	XPAR	202109302129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.737361 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1jR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.742861 +0100s	FR0014003TT8	45,5000	EUR	2	DXE	248Q02IT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.937284 +0100s	FR0014003TT8	45,5000	EUR	44	XPAR	202109302133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.139560 +0100s	FR0014003TT8	45,5000	EUR	52	XPAR	202109302134273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.146162 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahedeA1op	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.153166 +0100s	FR0014003TT8	45,5000	EUR	13	TQE	E07ahedeA1or	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.641827 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.647409 +0100s	FR0014003TT8	45,5000	EUR	16	TQE	E07ahedeA1vg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.662083 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeA1vi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:10.148227 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109302135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:12.053862 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109302136065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:13.159360 +0100s	FR0014003TT8	45,4950	EUR	36	XPAR	202109302136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:17.377187 +0100s	FR0014003TT8	45,4950	EUR	219	XPAR	202109302141441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.035931 +0100s	FR0014003TT8	45,5000	EUR	239	XPAR	202109302161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.137940 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.143317 +0100s	FR0014003TT8	45,5100	EUR	4	DXE	248Q02J4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.541774 +0100s	FR0014003TT8	45,5100	EUR	8	DXE	248Q02J4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.639753 +0100s	FR0014003TT8	45,5000	EUR	29	TQE	E07ahedeA8Lb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.744454 +0100s	FR0014003TT8	45,5000	EUR	8	TQE	E07ahedeA8ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.752539 +0100s	FR0014003TT8	45,5000	EUR	15	TQE	E07ahedeA8MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.940569 +0100s	FR0014003TT8	45,5000	EUR	39	XPAR	202109302168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.143437 +0100s	FR0014003TT8	45,5000	EUR	49	XPAR	202109302168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.347002 +0100s	FR0014003TT8	45,5100	EUR	73	DXE	248Q02J4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.354897 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.150888 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109302170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.155754 +0100s	FR0014003TT8	45,5000	EUR	8	XPAR	202109302170369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.451413 +0100s	FR0014003TT8	45,5100	EUR	73	DXE	248Q02J5P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.455045 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.458602 +0100s	FR0014003TT8	45,5000	EUR	63	DXE	248Q02J5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:38.053244 +0100s	FR0014003TT8	45,5000	EUR	45	XPAR	202109302174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:39.859775 +0100s	FR0014003TT8	45,5000	EUR	1	DXE	248Q02J7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:39.863999 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02J7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:40.061098 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:42.373718 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:42.475117 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAA3f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:44.083310 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109302178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.417720 +0100s	FR0014003TT8	45,5000	EUR	3	DXE	248Q02JB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.425174 +0100s	FR0014003TT8	45,5000	EUR	6	XPAR	202109302180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.432423 +0100s	FR0014003TT8	45,5000	EUR	16	XPAR	202109302181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.917815 +0100s	FR0014003TT8	45,5000	EUR	180	XPAR	202109302181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:55.123441 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:57.126302 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109302182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.929806 +0100s	FR0014003TT8	45,4950	EUR	173	XPAR	202109302183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.933592 +0100s	FR0014003TT8	45,4950	EUR	68	DXE	248Q02JC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.937312 +0100s	FR0014003TT8	45,4950	EUR	15	DXE	248Q02JC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:59.037070 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:00.337062 +0100s	FR0014003TT8	45,4900	EUR	57	DXE	248Q02JCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:00.342442 +0100s	FR0014003TT8	45,4900	EUR	197	XPAR	202109302186753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:01.439276 +0100s	FR0014003TT8	45,4950	EUR	57	DXE	248Q02JDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:01.538753 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.642963 +0100s	FR0014003TT8	45,4900	EUR	107	XPAR	202109302187521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.742667 +0100s	FR0014003TT8	45,4950	EUR	3	DXE	248Q02JDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.750283 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.244438 +0100s	FR0014003TT8	45,4900	EUR	58	XPAR	202109302188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.345776 +0100s	FR0014003TT8	45,4900	EUR	30	DXE	248Q02JEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.350528 +0100s	FR0014003TT8	45,4850	EUR	55	XPAR	202109302190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.355500 +0100s	FR0014003TT8	45,4850	EUR	250	XPAR	202109302190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.445738 +0100s	FR0014003TT8	45,4850	EUR	268	XPAR	202109302191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.547258 +0100s	FR0014003TT8	45,4800	EUR	7	DXE	248Q02JEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.554614 +0100s	FR0014003TT8	45,4800	EUR	95	DXE	248Q02JEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:16.796670 +0100s	FR0014003TT8	45,5000	EUR	104	XPAR	202109302200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:19.608479 +0100s	FR0014003TT8	45,4950	EUR	148	XPAR	202109302202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:19.612971 +0100s	FR0014003TT8	45,4950	EUR	56	DXE	248Q02JLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:20.515101 +0100s	FR0014003TT8	45,4900	EUR	154	XPAR	202109302203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:25.433763 +0100s	FR0014003TT8	45,4950	EUR	92	XPAR	202109302207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:25.438837 +0100s	FR0014003TT8	45,4950	EUR	95	DXE	248Q02JOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:26.945496 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109302209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.466720 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109302211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.470714 +0100s	FR0014003TT8	45,4850	EUR	75	DXE	248Q02JQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.564539 +0100s	FR0014003TT8	45,4850	EUR	88	DXE	248Q02JQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.568174 +0100s	FR0014003TT8	45,4850	EUR	88	XPAR	202109302211585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:34.168207 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302212353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:36.181046 +0100s	FR0014003TT8	45,4750	EUR	47	XPAR	202109302212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:46.933771 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302226945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:50.538050 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAOTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:50.543154 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeAOTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:53.143409 +0100s	FR0014003TT8	45,5000	EUR	38	XPAR	202109302235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:53.150363 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAOu4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:57.455035 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAPcF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:59.565046 +0100s	FR0014003TT8	45,5000	EUR	40	XPAR	202109302238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:00.065755 +0100s	FR0014003TT8	45,5000	EUR	31	TQE	E07ahedeAQ32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:00.072016 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahedeAQ34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:05.582405 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeAR9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:05.587752 +0100s	FR0014003TT8	45,5000	EUR	35	TQE	E07ahedeAR9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:12.810260 +0100s	FR0014003TT8	45,4950	EUR	159	XPAR	202109302246913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:15.126669 +0100s	FR0014003TT8	45,5000	EUR	36	TQE	E07ahedeAThi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:30.076184 +0100s	FR0014003TT8	45,5000	EUR	21	XPAR	202109302258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:30.084644 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109302258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.578626 +0100s	FR0014003TT8	45,4950	EUR	78	DXE	248Q02KB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.583100 +0100s	FR0014003TT8	45,4950	EUR	400	XPAR	202109302259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.678018 +0100s	FR0014003TT8	45,4950	EUR	567	XPAR	202109302264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.386008 +0100s	FR0014003TT8	45,4950	EUR	265	DXE	248Q02KBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.788156 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAXO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.796419 +0100s	FR0014003TT8	45,5000	EUR	5	TQE	E07ahedeAXO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:40.206693 +0100s	FR0014003TT8	45,4950	EUR	55	DXE	248Q02KCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:40.213855 +0100s	FR0014003TT8	45,4950	EUR	98	XPAR	202109302271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:41.307131 +0100s	FR0014003TT8	45,4950	EUR	20	XPAR	202109302273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.926206 +0100s	FR0014003TT8	45,4900	EUR	233	XPAR	202109302273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.930792 +0100s	FR0014003TT8	45,4900	EUR	51	XPAR	202109302274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.935722 +0100s	FR0014003TT8	45,4900	EUR	51	DXE	248Q02KET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:49.733056 +0100s	FR0014003TT8	45,4900	EUR	95	XPAR	202109302276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:51.039921 +0100s	FR0014003TT8	45,4750	EUR	143	DXE	248Q02KGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.450567 +0100s	FR0014003TT8	45,4700	EUR	94	XPAR	202109302279681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.456353 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q02KIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.554711 +0100s	FR0014003TT8	45,4700	EUR	47	XPAR	202109302280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.474021 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q02KLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.478857 +0100s	FR0014003TT8	45,4700	EUR	109	XPAR	202109302282241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.574050 +0100s	FR0014003TT8	45,4700	EUR	104	XPAR	202109302283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.876634 +0100s	FR0014003TT8	45,4600	EUR	49	DXE	248Q02KLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.976889 +0100s	FR0014003TT8	45,4500	EUR	12	XPAR	202109302291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.981447 +0100s	FR0014003TT8	45,4500	EUR	16	XPAR	202109302291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.407080 +0100s	FR0014003TT8	45,4500	EUR	132	XPAR	202109302294273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.411173 +0100s	FR0014003TT8	45,4450	EUR	51	DXE	248Q02KNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.415031 +0100s	FR0014003TT8	45,4450	EUR	59	DXE	248Q02KNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.418805 +0100s	FR0014003TT8	45,4450	EUR	125	XPAR	202109302295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.422481 +0100s	FR0014003TT8	45,4450	EUR	27	XPAR	202109302296065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:18.212443 +0100s	FR0014003TT8	45,4250	EUR	47	XPAR	202109302297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:18.318835 +0100s	FR0014003TT8	45,4250	EUR	44	DXE	248Q02KOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:20.420604 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109302298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:25.636475 +0100s	FR0014003TT8	45,4150	EUR	94	XPAR	202109302302209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:26.842986 +0100s	FR0014003TT8	45,4050	EUR	28	XPAR	202109302303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:28.146439 +0100s	FR0014003TT8	45,3950	EUR	54	XPAR	202109302304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.961057 +0100s	FR0014003TT8	45,3900	EUR	42	XPAR	202109302306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.965910 +0100s	FR0014003TT8	45,3900	EUR	31	DXE	248Q02KTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.970250 +0100s	FR0014003TT8	45,3900	EUR	42	XPAR	202109302306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:39.484644 +0100s	FR0014003TT8	45,4000	EUR	69	XPAR	202109302307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:39.489981 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:40.387590 +0100s	FR0014003TT8	45,4050	EUR	52	TQE	E07ahedeAjMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:41.188360 +0100s	FR0014003TT8	45,3950	EUR	144	XPAR	202109302308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:41.192515 +0100s	FR0014003TT8	45,3950	EUR	30	DXE	248Q02KXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:44.794601 +0100s	FR0014003TT8	45,3900	EUR	1	DXE	248Q02KXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:44.799871 +0100s	FR0014003TT8	45,3900	EUR	205	DXE	248Q02KXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:58.628135 +0100s	FR0014003TT8	45,3850	EUR	221	XPAR	202109302309889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:58.632245 +0100s	FR0014003TT8	45,3850	EUR	45	DXE	248Q02L1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:07.460363 +0100s	FR0014003TT8	45,4400	EUR	82	XPAR	202109302313473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:22.898807 +0100s	FR0014003TT8	45,4600	EUR	62	DXE	248Q02L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:22.902972 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109302314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.604023 +0100s	FR0014003TT8	45,4550	EUR	149	XPAR	202109302316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.609520 +0100s	FR0014003TT8	45,4550	EUR	80	DXE	248Q02L8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.614626 +0100s	FR0014003TT8	45,4500	EUR	47	TQE	E07ahedeAruM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:30.126139 +0100s	FR0014003TT8	45,4450	EUR	49	TQE	E07ahedeAsiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:36.336356 +0100s	FR0014003TT8	45,4450	EUR	78	XPAR	202109302317057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.340518 +0100s	FR0014003TT8	45,4350	EUR	265	XPAR	202109302317569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.345062 +0100s	FR0014003TT8	45,4350	EUR	66	DXE	248Q02LAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.445879 +0100s	FR0014003TT8	45,4350	EUR	76	DXE	248Q02LAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.449923 +0100s	FR0014003TT8	45,4350	EUR	26	DXE	248Q02LAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:45.658471 +0100s	FR0014003TT8	45,4250	EUR	196	XPAR	202109302319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:45.664897 +0100s	FR0014003TT8	45,4250	EUR	80	DXE	248Q02LC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.670281 +0100s	FR0014003TT8	45,4250	EUR	51	DXE	248Q02LCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.675711 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeAvX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.680805 +0100s	FR0014003TT8	45,4250	EUR	79	XPAR	202109302319873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.686156 +0100s	FR0014003TT8	45,4250	EUR	100	XPAR	202109302320129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:51.273345 +0100s	FR0014003TT8	45,4100	EUR	141	XPAR	202109302320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.625591 +0100s	FR0014003TT8	45,4050	EUR	180	XPAR	202109302321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.629589 +0100s	FR0014003TT8	45,4050	EUR	48	DXE	248Q02LGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.726634 +0100s	FR0014003TT8	45,4000	EUR	75	XPAR	202109302322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.734782 +0100s	FR0014003TT8	45,3950	EUR	90	XPAR	202109302323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.741707 +0100s	FR0014003TT8	45,3950	EUR	72	DXE	248Q02LH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.826691 +0100s	FR0014003TT8	45,3950	EUR	103	XPAR	202109302323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:10.026019 +0100s	FR0014003TT8	45,4000	EUR	32	TQE	E07ahedeAyrT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:12.434899 +0100s	FR0014003TT8	45,3950	EUR	74	DXE	248Q02LI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:21.059739 +0100s	FR0014003TT8	45,3950	EUR	110	XPAR	202109302325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:21.158458 +0100s	FR0014003TT8	45,3950	EUR	188	XPAR	202109302326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.624177 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109302331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.628496 +0100s	FR0014003TT8	45,4650	EUR	23	TQE	E07ahedeB56n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.632397 +0100s	FR0014003TT8	45,4650	EUR	53	DXE	248Q02LOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.725323 +0100s	FR0014003TT8	45,4650	EUR	23	TQE	E07ahedeB57I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:59.858735 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109302333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:01.064130 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q02LR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:09.797447 +0100s	FR0014003TT8	45,4850	EUR	7	XPAR	202109302336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:20.537429 +0100s	FR0014003TT8	45,4950	EUR	139	XPAR	202109302337537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:20.541746 +0100s	FR0014003TT8	45,4900	EUR	23	DXE	248Q02LWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:28.881307 +0100s	FR0014003TT8	45,4950	EUR	154	XPAR	202109302340097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:38.884923 +0100s	FR0014003TT8	45,4950	EUR	130	XPAR	202109302340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:38.888358 +0100s	FR0014003TT8	45,4950	EUR	105	XPAR	202109302340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:40.186410 +0100s	FR0014003TT8	45,4900	EUR	55	XPAR	202109302341377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:40.191590 +0100s	FR0014003TT8	45,4900	EUR	24	DXE	248Q02M1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:46.403090 +0100s	FR0014003TT8	45,4950	EUR	192	XPAR	202109302342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.611813 +0100s	FR0014003TT8	45,4900	EUR	80	XPAR	202109302343169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.618869 +0100s	FR0014003TT8	45,4900	EUR	161	XPAR	202109302343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.625939 +0100s	FR0014003TT8	45,4900	EUR	18	DXE	248Q02M2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.632138 +0100s	FR0014003TT8	45,4900	EUR	16	DXE	248Q02M2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.638189 +0100s	FR0014003TT8	45,4900	EUR	19	DXE	248Q02M2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.112305 +0100s	FR0014003TT8	45,5000	EUR	206	XPAR	202109302354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.213238 +0100s	FR0014003TT8	45,5000	EUR	35	DXE	248Q02MDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.514791 +0100s	FR0014003TT8	45,4950	EUR	7	DXE	248Q02MDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.520297 +0100s	FR0014003TT8	45,4950	EUR	99	XPAR	202109302356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.525900 +0100s	FR0014003TT8	45,4950	EUR	3	DXE	248Q02MDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.531144 +0100s	FR0014003TT8	45,4950	EUR	19	DXE	248Q02MDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.614359 +0100s	FR0014003TT8	45,4950	EUR	49	TQE	E07ahedeBJZy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:23.721038 +0100s	FR0014003TT8	45,4900	EUR	161	XPAR	202109302357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:23.726863 +0100s	FR0014003TT8	45,4850	EUR	28	DXE	248Q02ME6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:28.429511 +0100s	FR0014003TT8	45,4800	EUR	152	XPAR	202109302360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:28.433873 +0100s	FR0014003TT8	45,4800	EUR	92	DXE	248Q02MEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.103661 +0100s	FR0014003TT8	45,4850	EUR	187	XPAR	202109302363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.109904 +0100s	FR0014003TT8	45,4850	EUR	32	XPAR	202109302363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.117371 +0100s	FR0014003TT8	45,4850	EUR	73	DXE	248Q02MLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.204691 +0100s	FR0014003TT8	45,4850	EUR	114	DXE	248Q02MMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.209996 +0100s	FR0014003TT8	45,4850	EUR	36	XPAR	202109302363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.214752 +0100s	FR0014003TT8	45,4850	EUR	67	XPAR	202109302364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.027961 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109302366209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.032438 +0100s	FR0014003TT8	45,4950	EUR	183	XPAR	202109302366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.042210 +0100s	FR0014003TT8	45,4950	EUR	24	TQE	E07ahedeBOkb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.047896 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeBOke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.053300 +0100s	FR0014003TT8	45,4950	EUR	13	TQE	E07ahedeBOkl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.058942 +0100s	FR0014003TT8	45,4950	EUR	61	DXE	248Q02MNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.064319 +0100s	FR0014003TT8	45,4950	EUR	35	TQE	E07ahedeBOmG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.069244 +0100s	FR0014003TT8	45,4950	EUR	15	TQE	E07ahedeBOmM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.073824 +0100s	FR0014003TT8	45,4950	EUR	69	DXE	248Q02MNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.130365 +0100s	FR0014003TT8	45,4950	EUR	15	TQE	E07ahedeBOmn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.135634 +0100s	FR0014003TT8	45,4950	EUR	47	TQE	E07ahedeBOnB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.948530 +0100s	FR0014003TT8	45,4800	EUR	40	XPAR	202109302367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.952550 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.956787 +0100s	FR0014003TT8	45,4800	EUR	103	DXE	248Q02MOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:05.048386 +0100s	FR0014003TT8	45,4800	EUR	17	DXE	248Q02MP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:22.923008 +0100s	FR0014003TT8	45,4750	EUR	153	XPAR	202109302369537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:22.927974 +0100s	FR0014003TT8	45,4750	EUR	93	DXE	248Q02MUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:23.225541 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q02MV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:25.030177 +0100s	FR0014003TT8	45,4700	EUR	20	XPAR	202109302370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:25.034544 +0100s	FR0014003TT8	45,4700	EUR	109	XPAR	202109302370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:26.335868 +0100s	FR0014003TT8	45,4600	EUR	72	XPAR	202109302371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:27.136328 +0100s	FR0014003TT8	45,4500	EUR	35	TQE	E07ahedeBTae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:30.846841 +0100s	FR0014003TT8	45,4450	EUR	87	XPAR	202109302374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:31.851119 +0100s	FR0014003TT8	45,4400	EUR	48	DXE	248Q02MYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:45.199142 +0100s	FR0014003TT8	45,4050	EUR	116	XPAR	202109302374913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:48.911072 +0100s	FR0014003TT8	45,4000	EUR	101	XPAR	202109302377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:48.922735 +0100s	FR0014003TT8	45,3950	EUR	86	DXE	248Q02N39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:10.280084 +0100s	FR0014003TT8	45,4000	EUR	149	XPAR	202109302380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:20.200203 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302381057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.104757 +0100s	FR0014003TT8	45,3950	EUR	192	XPAR	202109302381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.109924 +0100s	FR0014003TT8	45,3950	EUR	28	TQE	E07ahedeBcWr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.115309 +0100s	FR0014003TT8	45,3950	EUR	53	DXE	248Q02NBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.120669 +0100s	FR0014003TT8	45,3950	EUR	43	DXE	248Q02NBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.125785 +0100s	FR0014003TT8	45,3950	EUR	29	TQE	E07ahedeBcWu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:22.608840 +0100s	FR0014003TT8	45,3900	EUR	106	XPAR	202109302382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:23.810033 +0100s	FR0014003TT8	45,3850	EUR	86	DXE	248Q02NDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:26.615483 +0100s	FR0014003TT8	45,3700	EUR	61	XPAR	202109302382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:29.122134 +0100s	FR0014003TT8	45,3550	EUR	44	DXE	248Q02NG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:30.728988 +0100s	FR0014003TT8	45,3500	EUR	101	XPAR	202109302383873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:08.824686 +0100s	FR0014003TT8	45,3650	EUR	95	XPAR	202109302388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.835542 +0100s	FR0014003TT8	45,3550	EUR	152	XPAR	202109302388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.841228 +0100s	FR0014003TT8	45,3550	EUR	89	DXE	248Q02NS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.846364 +0100s	FR0014003TT8	45,3550	EUR	42	TQE	E07ahedeBkLp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.851700 +0100s	FR0014003TT8	45,3550	EUR	5	TQE	E07ahedeBkLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.926496 +0100s	FR0014003TT8	45,3550	EUR	89	DXE	248Q02NS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.931011 +0100s	FR0014003TT8	45,3550	EUR	30	DXE	248Q02NSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:14.139176 +0100s	FR0014003TT8	45,3500	EUR	82	XPAR	202109302390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:14.143424 +0100s	FR0014003TT8	45,3500	EUR	159	XPAR	202109302390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:18.053947 +0100s	FR0014003TT8	45,3450	EUR	145	XPAR	202109302390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:20.460102 +0100s	FR0014003TT8	45,3400	EUR	76	XPAR	202109302391809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.526108 +0100s	FR0014003TT8	45,3400	EUR	8	XPAR	202109302392321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.531698 +0100s	FR0014003TT8	45,3400	EUR	83	XPAR	202109302392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.537112 +0100s	FR0014003TT8	45,3400	EUR	95	XPAR	202109302392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.542838 +0100s	FR0014003TT8	45,3400	EUR	48	DXE	248Q02O1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.247466 +0100s	FR0014003TT8	45,3350	EUR	54	XPAR	202109302394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.254388 +0100s	FR0014003TT8	45,3350	EUR	106	XPAR	202109302394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.259941 +0100s	FR0014003TT8	45,3300	EUR	45	DXE	248Q02O3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.345402 +0100s	FR0014003TT8	45,3300	EUR	70	DXE	248Q02O3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.446651 +0100s	FR0014003TT8	45,3200	EUR	29	TQE	E07ahedeBq1h	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:04.047459 +0100s	FR0014003TT8	45,3200	EUR	7	TQE	E07ahedeBq4j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:16.178012 +0100s	FR0014003TT8	45,3200	EUR	106	XPAR	202109302397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:16.187091 +0100s	FR0014003TT8	45,3200	EUR	44	DXE	248Q02O5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.305167 +0100s	FR0014003TT8	45,3200	EUR	88	TQE	E07ahedeBsL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.310073 +0100s	FR0014003TT8	45,3200	EUR	134	XPAR	202109302397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.314796 +0100s	FR0014003TT8	45,3150	EUR	66	DXE	248Q02O7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:32.414849 +0100s	FR0014003TT8	45,3200	EUR	41	XPAR	202109302399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:49.670945 +0100s	FR0014003TT8	45,3600	EUR	66	DXE	248Q02OE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.283578 +0100s	FR0014003TT8	45,3550	EUR	76	XPAR	202109302401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.374093 +0100s	FR0014003TT8	45,3500	EUR	89	DXE	248Q02OEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.379394 +0100s	FR0014003TT8	45,3500	EUR	42	TQE	E07ahedeBufy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.384691 +0100s	FR0014003TT8	45,3500	EUR	135	XPAR	202109302402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:51.879380 +0100s	FR0014003TT8	45,3500	EUR	38	DXE	248Q02OF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:30.261813 +0100s	FR0014003TT8	45,3900	EUR	40	XPAR	202109302403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:33.270141 +0100s	FR0014003TT8	45,3850	EUR	60	XPAR	202109302404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:33.278504 +0100s	FR0014003TT8	45,3850	EUR	61	DXE	248Q02ONW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.800817 +0100s	FR0014003TT8	45,3800	EUR	93	XPAR	202109302405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.810504 +0100s	FR0014003TT8	45,3800	EUR	10	TQE	E07ahedeBzko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.821007 +0100s	FR0014003TT8	45,3800	EUR	31	DXE	248Q02OPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.831319 +0100s	FR0014003TT8	45,3800	EUR	15	TQE	E07ahedeBzID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.900483 +0100s	FR0014003TT8	45,3800	EUR	15	TQE	E07ahedeBzIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:56.735619 +0100s	FR0014003TT8	45,4150	EUR	86	DXE	248Q02OUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:56.740799 +0100s	FR0014003TT8	45,4150	EUR	87	XPAR	202109302407169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.665686 +0100s	FR0014003TT8	45,4150	EUR	151	XPAR	202109302408193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.670733 +0100s	FR0014003TT8	45,4150	EUR	22	TQE	E07ahedeC2GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.675737 +0100s	FR0014003TT8	45,4150	EUR	81	DXE	248Q02OXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.897780 +0100s	FR0014003TT8	45,4150	EUR	101	XPAR	202109302411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.903244 +0100s	FR0014003TT8	45,4150	EUR	125	XPAR	202109302411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.909456 +0100s	FR0014003TT8	45,4150	EUR	7	XPAR	202109302411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.522902 +0100s	FR0014003TT8	45,4300	EUR	75	DXE	248Q02P16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.527699 +0100s	FR0014003TT8	45,4300	EUR	94	XPAR	202109302413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.532613 +0100s	FR0014003TT8	45,4250	EUR	55	TQE	E07ahedeC4Hd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.623440 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeC4Hv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.324873 +0100s	FR0014003TT8	45,4200	EUR	44	XPAR	202109302415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.329628 +0100s	FR0014003TT8	45,4200	EUR	211	XPAR	202109302415361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.425790 +0100s	FR0014003TT8	45,4150	EUR	81	XPAR	202109302416129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.431046 +0100s	FR0014003TT8	45,4150	EUR	55	DXE	248Q02P1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.753669 +0100s	FR0014003TT8	45,4100	EUR	16	XPAR	202109302416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.758576 +0100s	FR0014003TT8	45,4100	EUR	157	XPAR	202109302416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.763975 +0100s	FR0014003TT8	45,4050	EUR	152	DXE	248Q02P39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:01.089963 +0100s	FR0014003TT8	45,4400	EUR	308	XPAR	202109302420225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:01.094500 +0100s	FR0014003TT8	45,4400	EUR	111	DXE	248Q02P60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.209858 +0100s	FR0014003TT8	45,4400	EUR	133	XPAR	202109302420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.214091 +0100s	FR0014003TT8	45,4400	EUR	84	DXE	248Q02P7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.217734 +0100s	FR0014003TT8	45,4400	EUR	130	XPAR	202109302421761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.221402 +0100s	FR0014003TT8	45,4400	EUR	97	XPAR	202109302422017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:41.790988 +0100s	FR0014003TT8	45,4550	EUR	1	XPAR	202109302423297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:06.445546 +0100s	FR0014003TT8	45,4850	EUR	104	XPAR	202109302424065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.145195 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302424321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.148603 +0100s	FR0014003TT8	45,4800	EUR	150	XPAR	202109302425345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.152336 +0100s	FR0014003TT8	45,4800	EUR	96	DXE	248Q02PJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.752892 +0100s	FR0014003TT8	45,4700	EUR	128	XPAR	202109302426369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.757662 +0100s	FR0014003TT8	45,4700	EUR	75	DXE	248Q02PJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.853767 +0100s	FR0014003TT8	45,4700	EUR	45	TQE	E07ahedeCBZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.170829 +0100s	FR0014003TT8	45,4600	EUR	90	DXE	248Q02PKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.176299 +0100s	FR0014003TT8	45,4600	EUR	68	TQE	E07ahedeCBys	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.181029 +0100s	FR0014003TT8	45,4600	EUR	132	XPAR	202109302427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.835180 +0100s	FR0014003TT8	45,4300	EUR	137	XPAR	202109302428673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.843721 +0100s	FR0014003TT8	45,4300	EUR	81	DXE	248Q02PNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.935924 +0100s	FR0014003TT8	45,4250	EUR	308	XPAR	202109302429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:06.715181 +0100s	FR0014003TT8	45,4300	EUR	35	XPAR	202109302430977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:07.417448 +0100s	FR0014003TT8	45,4400	EUR	59	DXE	248Q02PX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:07.916591 +0100s	FR0014003TT8	45,4350	EUR	104	TQE	E07ahedeCGxj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:08.116726 +0100s	FR0014003TT8	45,4300	EUR	104	XPAR	202109302432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:08.122240 +0100s	FR0014003TT8	45,4300	EUR	51	DXE	248Q02PXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.735874 +0100s	FR0014003TT8	45,4350	EUR	17	XPAR	202109302433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.742750 +0100s	FR0014003TT8	45,4350	EUR	27	XPAR	202109302433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.749446 +0100s	FR0014003TT8	45,4350	EUR	66	XPAR	202109302433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:15.032780 +0100s	FR0014003TT8	45,4250	EUR	259	XPAR	202109302434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:15.036685 +0100s	FR0014003TT8	45,4250	EUR	146	DXE	248Q02PYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:23.358155 +0100s	FR0014003TT8	45,4300	EUR	57	XPAR	202109302434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.681064 +0100s	FR0014003TT8	45,4300	EUR	68	XPAR	202109302435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.689208 +0100s	FR0014003TT8	45,4300	EUR	80	DXE	248Q02Q23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.696495 +0100s	FR0014003TT8	45,4300	EUR	128	XPAR	202109302435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.703711 +0100s	FR0014003TT8	45,4300	EUR	80	DXE	248Q02Q26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.711101 +0100s	FR0014003TT8	45,4300	EUR	30	DXE	248Q02Q27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:32.083689 +0100s	FR0014003TT8	45,4300	EUR	48	XPAR	202109302436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.286168 +0100s	FR0014003TT8	45,4250	EUR	60	XPAR	202109302436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.290867 +0100s	FR0014003TT8	45,4200	EUR	43	TQE	E07ahedeCJTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.387860 +0100s	FR0014003TT8	45,4200	EUR	56	XPAR	202109302437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.393722 +0100s	FR0014003TT8	45,4200	EUR	27	TQE	E07ahedeCJTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:34.090169 +0100s	FR0014003TT8	45,4250	EUR	100	DXE	248Q02Q35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:35.696784 +0100s	FR0014003TT8	45,4200	EUR	68	TQE	E07ahedeCJhk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:38.102533 +0100s	FR0014003TT8	45,4100	EUR	93	XPAR	202109302440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:38.108184 +0100s	FR0014003TT8	45,4100	EUR	34	XPAR	202109302440449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:54.269085 +0100s	FR0014003TT8	45,4200	EUR	47	XPAR	202109302441729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:54.274672 +0100s	FR0014003TT8	45,4200	EUR	23	XPAR	202109302441985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.089825 +0100s	FR0014003TT8	45,4150	EUR	240	XPAR	202109302442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.096037 +0100s	FR0014003TT8	45,4150	EUR	32	DXE	248Q02QAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.102465 +0100s	FR0014003TT8	45,4150	EUR	108	DXE	248Q02QAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.108560 +0100s	FR0014003TT8	45,4150	EUR	90	DXE	248Q02QAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.598506 +0100s	FR0014003TT8	45,4150	EUR	19	XPAR	202109302444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.410757 +0100s	FR0014003TT8	45,4250	EUR	378	XPAR	202109302446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.713019 +0100s	FR0014003TT8	45,4200	EUR	129	DXE	248Q02QD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.718375 +0100s	FR0014003TT8	45,4200	EUR	100	DXE	248Q02QD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.816021 +0100s	FR0014003TT8	45,4200	EUR	81	TQE	E07ahedeCNWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:06.619249 +0100s	FR0014003TT8	45,4200	EUR	91	DXE	248Q02QDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.458215 +0100s	FR0014003TT8	45,4450	EUR	130	XPAR	202109302451201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.559225 +0100s	FR0014003TT8	45,4450	EUR	125	XPAR	202109302451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.563007 +0100s	FR0014003TT8	45,4450	EUR	7	XPAR	202109302451713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:23.466508 +0100s	FR0014003TT8	45,4450	EUR	23	XPAR	202109302451969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:26.476514 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109302452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:26.577372 +0100s	FR0014003TT8	45,4500	EUR	58	XPAR	202109302452993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.200603 +0100s	FR0014003TT8	45,4450	EUR	61	XPAR	202109302453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.204055 +0100s	FR0014003TT8	45,4450	EUR	251	XPAR	202109302453761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.301980 +0100s	FR0014003TT8	45,4450	EUR	100	DXE	248Q02QMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:38.522000 +0100s	FR0014003TT8	45,4400	EUR	96	XPAR	202109302454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:38.530782 +0100s	FR0014003TT8	45,4400	EUR	60	DXE	248Q02QNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:46.040061 +0100s	FR0014003TT8	45,4400	EUR	102	DXE	248Q02QRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:52.055048 +0100s	FR0014003TT8	45,4400	EUR	39	DXE	248Q02QST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:59.069464 +0100s	FR0014003TT8	45,4400	EUR	41	DXE	248Q02QU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:05.092496 +0100s	FR0014003TT8	45,4500	EUR	38	XPAR	202109302456321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:06.096246 +0100s	FR0014003TT8	45,4500	EUR	36	DXE	248Q02QXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:06.101657 +0100s	FR0014003TT8	45,4500	EUR	3	DXE	248Q02QXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:19.544753 +0100s	FR0014003TT8	45,4650	EUR	132	XPAR	202109302458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:19.550263 +0100s	FR0014003TT8	45,4600	EUR	71	DXE	248Q02R32	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:21.243389 +0100s	FR0014003TT8	45,4550	EUR	128	XPAR	202109302459393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:31.873105 +0100s	FR0014003TT8	45,4550	EUR	191	XPAR	202109302461185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:33.879504 +0100s	FR0014003TT8	45,4550	EUR	77	DXE	248Q02R7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.1662690 +0100s	FR0014003TT8	45,4900	EUR	9	XPAR	202109302463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.166387 +0100s	FR0014003TT8	45,4900	EUR	147	XPAR	202109302463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.170476 +0100s	FR0014003TT8	45,4850	EUR	44	TQE	E07ahedeCgjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.264479 +0100s	FR0014003TT8	45,4850	EUR	147	XPAR	202109302465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:04.370503 +0100s	FR0014003TT8	45,4750	EUR	52	TQE	E07ahedeChJh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:04.375366 +0100s	FR0014003TT8	45,4750	EUR	1	TQE	E07ahedeChJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.294938 +0100s	FR0014003TT8	45,4650	EUR	20	XPAR	202109302467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.300188 +0100s	FR0014003TT8	45,4650	EUR	42	XPAR	202109302467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.305520 +0100s	FR0014003TT8	45,4650	EUR	144	XPAR	202109302467585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:15.004284 +0100s	FR0014003TT8	45,4500	EUR	41	XPAR	202109302469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.046392 +0100s	FR0014003TT8	45,4500	EUR	222	XPAR	202109302470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.050368 +0100s	FR0014003TT8	45,4450	EUR	100	DXE	248Q02RJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.648940 +0100s	FR0014003TT8	45,4400	EUR	108	XPAR	202109302470913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:29.755576 +0100s	FR0014003TT8	45,4450	EUR	75	DXE	248Q02RKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:29.854214 +0100s	FR0014003TT8	45,4450	EUR	31	TQE	E07ahedeCl9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:46.593039 +0100s	FR0014003TT8	45,4450	EUR	212	DXE	248Q02ROM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:56.822613 +0100s	FR0014003TT8	45,4500	EUR	64	XPAR	202109302474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:56.827969 +0100s	FR0014003TT8	45,4500	EUR	14	XPAR	202109302475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.447757 +0100s	FR0014003TT8	45,4750	EUR	184	XPAR	202109302476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.454046 +0100s	FR0014003TT8	45,4750	EUR	130	XPAR	202109302476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.460231 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:14.389595 +0100s	FR0014003TT8	45,4900	EUR	215	XPAR	202109302477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:16.496551 +0100s	FR0014003TT8	45,4900	EUR	76	TQE	E07ahedeCsVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:16.897877 +0100s	FR0014003TT8	45,4800	EUR	88	XPAR	202109302479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:17.400461 +0100s	FR0014003TT8	45,4800	EUR	120	DXE	248Q02RZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:17.909213 +0100s	FR0014003TT8	45,4800	EUR	65	DXE	248Q02RZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:18.805240 +0100s	FR0014003TT8	45,4800	EUR	38	XPAR	202109302480385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:20.211690 +0100s	FR0014003TT8	45,4750	EUR	338	XPAR	202109302481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:23.114732 +0100s	FR0014003TT8	45,4800	EUR	40	DXE	248Q02S0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:31.039782 +0100s	FR0014003TT8	45,4900	EUR	287	XPAR	202109302484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:33.043271 +0100s	FR0014003TT8	45,4900	EUR	217	XPAR	202109302485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:34.751757 +0100s	FR0014003TT8	45,4800	EUR	9	XPAR	202109302488321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:34.757536 +0100s	FR0014003TT8	45,4800	EUR	49	XPAR	202109302488577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:39.662293 +0100s	FR0014003TT8	45,4750	EUR	87	XPAR	202109302489857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:45.191822 +0100s	FR0014003TT8	45,4800	EUR	67	DXE	248Q02S67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:45.198160 +0100s	FR0014003TT8	45,4800	EUR	49	DXE	248Q02S68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:59.125335 +0100s	FR0014003TT8	45,4800	EUR	39	DXE	248Q02S95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:01.125309 +0100s	FR0014003TT8	45,4750	EUR	56	XPAR	202109302490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:01.129565 +0100s	FR0014003TT8	45,4750	EUR	103	XPAR	202109302490881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:02.330741 +0100s	FR0014003TT8	45,4650	EUR	159	XPAR	202109302491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:02.739496 +0100s	FR0014003TT8	45,4600	EUR	37	DXE	248Q02SAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:03.840149 +0100s	FR0014003TT8	45,4600	EUR	1	DXE	248Q02SBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:16.581591 +0100s	FR0014003TT8	45,4550	EUR	44	TQE	E07ahedeD1ti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:16.684308 +0100s	FR0014003TT8	45,4550	EUR	125	XPAR	202109302492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:19.190655 +0100s	FR0014003TT8	45,4500	EUR	16	XPAR	202109302493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:27.111557 +0100s	FR0014003TT8	45,4500	EUR	83	XPAR	202109302494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:27.214197 +0100s	FR0014003TT8	45,4400	EUR	152	XPAR	202109302494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:30.726711 +0100s	FR0014003TT8	45,4350	EUR	44	XPAR	202109302494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.478301 +0100s	FR0014003TT8	45,4300	EUR	45	DXE	248Q02SLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.670596 +0100s	FR0014003TT8	45,4300	EUR	55	TQE	E07ahedeD65C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.682967 +0100s	FR0014003TT8	45,4300	EUR	63	TQE	E07ahedeD65E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:43.372913 +0100s	FR0014003TT8	45,4300	EUR	2	DXE	248Q02SM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:44.877274 +0100s	FR0014003TT8	45,4200	EUR	45	XPAR	202109302497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:46.180923 +0100s	FR0014003TT8	45,4250	EUR	55	DXE	248Q02SMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:47.182130 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109302499585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:47.482887 +0100s	FR0014003TT8	45,4100	EUR	66	XPAR	202109302500865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:59.626812 +0100s	FR0014003TT8	45,4350	EUR	100	DXE	248Q02SRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:01.537247 +0100s	FR0014003TT8	45,4450	EUR	82	XPAR	202109302503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:02.435239 +0100s	FR0014003TT8	45,4350	EUR	55	TQE	E07ahedeD93d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:02.442773 +0100s	FR0014003TT8	45,4350	EUR	70	DXE	248Q02STB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:06.751131 +0100s	FR0014003TT8	45,4300	EUR	221	XPAR	202109302504449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.253709 +0100s	FR0014003TT8	45,4150	EUR	78	XPAR	202109302505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.354782 +0100s	FR0014003TT8	45,4100	EUR	79	DXE	248Q02SUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.359757 +0100s	FR0014003TT8	45,4100	EUR	3	DXE	248Q02SV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:13.675327 +0100s	FR0014003TT8	45,4100	EUR	43	TQE	E07ahedeDAIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:14.878350 +0100s	FR0014003TT8	45,4050	EUR	56	DXE	248Q02SXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:17.990237 +0100s	FR0014003TT8	45,3900	EUR	136	XPAR	202109302508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:20.701354 +0100s	FR0014003TT8	45,3800	EUR	86	XPAR	202109302508545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:26.520828 +0100s	FR0014003TT8	45,3600	EUR	96	XPAR	202109302509313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.165809 +0100s	FR0014003TT8	45,3550	EUR	74	XPAR	202109302513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.174789 +0100s	FR0014003TT8	45,3550	EUR	38	TQE	E07ahedeDF9c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.563559 +0100s	FR0014003TT8	45,3500	EUR	21	XPAR	202109302514433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.569395 +0100s	FR0014003TT8	45,3500	EUR	79	XPAR	202109302514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.739746 +0100s	FR0014003TT8	45,3550	EUR	180	XPAR	202109302518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.840632 +0100s	FR0014003TT8	45,3550	EUR	45	DXE	248Q02TA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.845798 +0100s	FR0014003TT8	45,3600	EUR	15	DXE	248Q02TA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:19.376414 +0100s	FR0014003TT8	45,3750	EUR	27	XPAR	202109302519041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:19.380938 +0100s	FR0014003TT8	45,3750	EUR	12	XPAR	202109302519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:49.067738 +0100s	FR0014003TT8	45,4000	EUR	47	XPAR	202109302521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:49.071272 +0100s	FR0014003TT8	45,4000	EUR	72	XPAR	202109302522113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:50.572712 +0100s	FR0014003TT8	45,3950	EUR	106	DXE	248Q02TJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:54.185204 +0100s	FR0014003TT8	45,3950	EUR	30	DXE	248Q02TJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:54.190282 +0100s	FR0014003TT8	45,3950	EUR	100	DXE	248Q02TJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:00.100318 +0100s	FR0014003TT8	45,4050	EUR	156	XPAR	202109302523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.029024 +0100s	FR0014003TT8	45,4050	EUR	128	XPAR	202109302524417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.039848 +0100s	FR0014003TT8	45,4050	EUR	40	XPAR	202109302524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.127677 +0100s	FR0014003TT8	45,4000	EUR	87	XPAR	202109302525441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.138175 +0100s	FR0014003TT8	45,4000	EUR	109	DXE	248Q02TP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:14.545888 +0100s	FR0014003TT8	45,3950	EUR	105	XPAR	202109302525697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:14.646969 +0100s	FR0014003TT8	45,4000	EUR	10	DXE	248Q02TQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.553179 +0100s	FR0014003TT8	45,3950	EUR	112	XPAR	202109302526209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.557329 +0100s	FR0014003TT8	45,3950	EUR	80	DXE	248Q02TQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.561432 +0100s	FR0014003TT8	45,3950	EUR	15	DXE	248Q02TR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.656625 +0100s	FR0014003TT8	45,3950	EUR	80	TQE	E07ahedeDTKr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:17.958147 +0100s	FR0014003TT8	45,3900	EUR	95	XPAR	202109302526977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:19.562010 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109302527745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:19.665581 +0100s	FR0014003TT8	45,3850	EUR	79	DXE	248Q02TS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:21.667373 +0100s	FR0014003TT8	45,3750	EUR	46	XPAR	202109302528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:21.672892 +0100s	FR0014003TT8	45,3750	EUR	64	XPAR	202109302528769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:23.874561 +0100s	FR0014003TT8	45,3850	EUR	67	DXE	248Q02TT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:36.216954 +0100s	FR0014003TT8	45,3900	EUR	24	TQE	E07ahedeDWNl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:37.720827 +0100s	FR0014003TT8	45,3950	EUR	6	DXE	248Q02TWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.223624 +0100s	FR0014003TT8	45,3900	EUR	130	XPAR	202109302531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.323042 +0100s	FR0014003TT8	45,3950	EUR	15	DXE	248Q02TX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.727502 +0100s	FR0014003TT8	45,3950	EUR	85	DXE	248Q02TX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.825247 +0100s	FR0014003TT8	45,3850	EUR	62	XPAR	202109302531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.926107 +0100s	FR0014003TT8	45,3950	EUR	2	DXE	248Q02TX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:42.134858 +0100s	FR0014003TT8	45,3850	EUR	40	DXE	248Q02TXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:49.046802 +0100s	FR0014003TT8	45,3900	EUR	51	TQE	E07ahedeDY36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:51.151990 +0100s	FR0014003TT8	45,3900	EUR	38	TQE	E07ahedeDYG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:05.688516 +0100s	FR0014003TT8	45,4000	EUR	38	DXE	248Q02U36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:13.305214 +0100s	FR0014003TT8	45,4050	EUR	131	XPAR	202109302536449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:13.310066 +0100s	FR0014003TT8	45,4050	EUR	55	XPAR	202109302536705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:15.914790 +0100s	FR0014003TT8	45,3950	EUR	14	XPAR	202109302538753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:15.918420 +0100s	FR0014003TT8	45,3950	EUR	156	XPAR	202109302539009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:17.828055 +0100s	FR0014003TT8	45,3900	EUR	192	XPAR	202109302541057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.127521 +0100s	FR0014003TT8	45,3800	EUR	152	XPAR	202109302542081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.134954 +0100s	FR0014003TT8	45,3800	EUR	34	XPAR	202109302542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.227397 +0100s	FR0014003TT8	45,3800	EUR	130	XPAR	202109302542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.234820 +0100s	FR0014003TT8	45,3800	EUR	3	XPAR	202109302543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:29.057497 +0100s	FR0014003TT8	45,3550	EUR	73	XPAR	202109302544641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:31.764963 +0100s	FR0014003TT8	45,3600	EUR	51	TQE	E07ahedeDdej	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:39.181918 +0100s	FR0014003TT8	45,3550	EUR	111	XPAR	202109302546177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:40.089455 +0100s	FR0014003TT8	45,3500	EUR	39	XPAR	202109302546689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:40.098733 +0100s	FR0014003TT8	45,3500	EUR	35	XPAR	202109302546945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:43.000551 +0100s	FR0014003TT8	45,3300	EUR	40	XPAR	202109302547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:45.112758 +0100s	FR0014003TT8	45,3250	EUR	49	XPAR	202109302548481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:16.814254 +0100s	FR0014003TT8	45,3700	EUR	37	DXE	248Q02UM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:16.820580 +0100s	FR0014003TT8	45,3700	EUR	100	DXE	248Q02UM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:17.014260 +0100s	FR0014003TT8	45,3700	EUR	6	DXE	248Q02UM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:17.415822 +0100s	FR0014003TT8	45,3700	EUR	116	DXE	248Q02UMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.219999 +0100s	FR0014003TT8	45,3650	EUR	67	XPAR	202109302552577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.232291 +0100s	FR0014003TT8	45,3650	EUR	76	XPAR	202109302554369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.319519 +0100s	FR0014003TT8	45,3650	EUR	125	XPAR	202109302554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.325007 +0100s	FR0014003TT8	45,3650	EUR	96	XPAR	202109302554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:19.426443 +0100s	FR0014003TT8	45,3550	EUR	66	XPAR	202109302555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.355694 +0100s	FR0014003TT8	45,3350	EUR	12	XPAR	202109302557697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.361189 +0100s	FR0014003TT8	45,3350	EUR	75	XPAR	202109302557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.366606 +0100s	FR0014003TT8	45,3350	EUR	50	XPAR	202109302558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:34.862493 +0100s	FR0014003TT8	45,3250	EUR	48	XPAR	202109302558721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:03.965392 +0100s	FR0014003TT8	45,3400	EUR	129	XPAR	202109302561793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:04.064871 +0100s	FR0014003TT8	45,3350	EUR	125	XPAR	202109302562305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:04.069919 +0100s	FR0014003TT8	45,3400	EUR	114	XPAR	202109302562561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:08.082867 +0100s	FR0014003TT8	45,3100	EUR	49	XPAR	202109302563329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.125798 +0100s	FR0014003TT8	45,3100	EUR	99	XPAR	202109302566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.224928 +0100s	FR0014003TT8	45,3150	EUR	100	DXE	248Q02V56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.831911 +0100s	FR0014003TT8	45,3100	EUR	16	XPAR	202109302566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:33.266997 +0100s	FR0014003TT8	45,3100	EUR	39	XPAR	202109302567681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:38.177451 +0100s	FR0014003TT8	45,3100	EUR	78	TQE	E07ahedeDvnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:38.779656 +0100s	FR0014003TT8	45,3100	EUR	111	DXE	248Q02V8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:50.909546 +0100s	FR0014003TT8	45,3200	EUR	129	XPAR	202109302569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:51.014916 +0100s	FR0014003TT8	45,3100	EUR	12	XPAR	202109302570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:54.722602 +0100s	FR0014003TT8	45,3100	EUR	139	XPAR	202109302571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:56.526156 +0100s	FR0014003TT8	45,3000	EUR	159	XPAR	202109302572801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:58.034892 +0100s	FR0014003TT8	45,2950	EUR	49	XPAR	202109302573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:02.444671 +0100s	FR0014003TT8	45,2850	EUR	49	XPAR	202109302573825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:16.480121 +0100s	FR0014003TT8	45,2950	EUR	104	XPAR	202109302575361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:16.781906 +0100s	FR0014003TT8	45,2900	EUR	78	XPAR	202109302575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:22.610665 +0100s	FR0014003TT8	45,2750	EUR	1	DXE	248Q02VHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:23.305216 +0100s	FR0014003TT8	45,2750	EUR	1	DXE	248Q02VI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:25.208602 +0100s	FR0014003TT8	45,2800	EUR	124	XPAR	202109302579713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:47.070325 +0100s	FR0014003TT8	45,2900	EUR	19	DXE	248Q02VN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.875316 +0100s	FR0014003TT8	45,2800	EUR	96	XPAR	202109302581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.881421 +0100s	FR0014003TT8	45,2800	EUR	75	XPAR	202109302581761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.886912 +0100s	FR0014003TT8	45,2800	EUR	88	DXE	248Q02V00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.347151 +0100s	FR0014003TT8	45,3000	EUR	78	XPAR	202109302582529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.351786 +0100s	FR0014003TT8	45,3000	EUR	111	XPAR	202109302582785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.356669 +0100s	FR0014003TT8	45,3000	EUR	67	DXE	248Q02VU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.361215 +0100s	FR0014003TT8	45,3000	EUR	11	TQE	E07ahedeE8sj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.879173 +0100s	FR0014003TT8	45,3150	EUR	204	XPAR	202109302585601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.885891 +0100s	FR0014003TT8	45,3150	EUR	51	DXE	248Q02VWA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.893566 +0100s	FR0014003TT8	45,3150	EUR	60	TQE	E07ahedeEAGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.899027 +0100s	FR0014003TT8	45,3150	EUR	72	XPAR	202109302586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:45.132138 +0100s	FR0014003TT8	45,3100	EUR	128	XPAR	202109302586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:45.137369 +0100s	FR0014003TT8	45,3100	EUR	33	DXE	248Q02VZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.538473 +0100s	FR0014003TT8	45,3050	EUR	92	XPAR	202109302588161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.546817 +0100s	FR0014003TT8	45,3050	EUR	50	DXE	248Q02W0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.739216 +0100s	FR0014003TT8	45,3050	EUR	85	XPAR	202109302589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:47.344994 +0100s	FR0014003TT8	45,3050	EUR	54	DXE	248Q02W1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:51.559707 +0100s	FR0014003TT8	45,2950	EUR	68	XPAR	202109302590209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.916086 +0100s	FR0014003TT8	45,3250	EUR	128	XPAR	202109302592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.926066 +0100s	FR0014003TT8	45,3300	EUR	59	DXE	248Q02W8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.935054 +0100s	FR0014003TT8	45,3200	EUR	44	XPAR	202109302593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:07.016168 +0100s	FR0014003TT8	45,3250	EUR	30	DXE	248Q02W93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.118012 +0100s	FR0014003TT8	45,3150	EUR	79	XPAR	202109302594049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.122855 +0100s	FR0014003TT8	45,3150	EUR	19	XPAR	202109302594305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.921883 +0100s	FR0014003TT8	45,3100	EUR	56	XPAR	202109302595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.435103 +0100s	FR0014003TT8	45,2950	EUR	43	TQE	E07ahedeEHgh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.441835 +0100s	FR0014003TT8	45,2950	EUR	4	DXE	248Q02WCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.450400 +0100s	FR0014003TT8	45,2950	EUR	46	DXE	248Q02WCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.373213 +0100s	FR0014003TT8	45,2750	EUR	100	XPAR	202109302596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.380160 +0100s	FR0014003TT8	45,2750	EUR	52	DXE	248Q02WHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.387570 +0100s	FR0014003TT8	45,2750	EUR	24	TQE	E07ahedeEjJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.393524 +0100s	FR0014003TT8	45,2750	EUR	48	DXE	248Q02WHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.474119 +0100s	FR0014003TT8	45,2750	EUR	2	DXE	248Q02WHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:48.148004 +0100s	FR0014003TT8	45,3200	EUR	37	DXE	248Q02WOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:48.153265 +0100s	FR0014003TT8	45,3200	EUR	14	DXE	248Q02WOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.357407 +0100s	FR0014003TT8	45,3250	EUR	158	XPAR	202109302598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.362617 +0100s	FR0014003TT8	45,3250	EUR	50	DXE	248Q02WPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.366465 +0100s	FR0014003TT8	45,3250	EUR	43	TQE	E07ahedeENUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.851733 +0100s	FR0014003TT8	45,3200	EUR	120	XPAR	202109302599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.855999 +0100s	FR0014003TT8	45,3150	EUR	61	XPAR	202109302599681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.859697 +0100s	FR0014003TT8	45,3200	EUR	61	XPAR	202109302599937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.863360 +0100s	FR0014003TT8	45,3200	EUR	55	XPAR	202109302600193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:54.163681 +0100s	FR0014003TT8	45,3100	EUR	54	XPAR	202109302600705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:54.170580 +0100s	FR0014003TT8	45,3100	EUR	44	DXE	248Q02WRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:07.806139 +0100s	FR0014003TT8	45,3300	EUR	107	XPAR	202109302603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:08.218154 +0100s	FR0014003TT8	45,3200	EUR	42	DXE	248Q02WUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:08.230136 +0100s	FR0014003TT8	45,3200	EUR	69	XPAR	202109302603777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:28.063153 +0100s	FR0014003TT8	45,3200	EUR	44	XPAR	202109302605057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:28.069424 +0100s	FR0014003TT8	45,3200	EUR	127	XPAR	202109302605313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.578966 +0100s	FR0014003TT8	45,3150	EUR	130	XPAR	202109302605825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.583009 +0100s	FR0014003TT8	45,3150	EUR	79	DXE	248Q02X0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.586905 +0100s	FR0014003TT8	45,3150	EUR	29	DXE	248Q02X0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.093950 +0100s	FR0014003TT8	45,3100	EUR	62	TQE	E07ahedeEUJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.100218 +0100s	FR0014003TT8	45,3050	EUR	70	XPAR	202109302607105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.106414 +0100s	FR0014003TT8	45,3050	EUR	36	XPAR	202109302607361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.112881 +0100s	FR0014003TT8	45,3050	EUR	56	DXE	248Q02X2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.796371 +0100s	FR0014003TT8	45,3000	EUR	41	XPAR	202109302607873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.800269 +0100s	FR0014003TT8	45,3000	EUR	15	XPAR	202109302608129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:43.003259 +0100s	FR0014003TT8	45,2950	EUR	54	XPAR	202109302608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:05.050357 +0100s	FR0014003TT8	45,3100	EUR	76	DXE	248Q02X84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.670477 +0100s	FR0014003TT8	45,3200	EUR	108	XPAR	202109302615297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.676793 +0100s	FR0014003TT8	45,3200	EUR	165	XPAR	202109302615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.682819 +0100s	FR0014003TT8	45,3200	EUR	47	TQE	E07ahedeEYHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:13.175698 +0100s	FR0014003TT8	45,3100	EUR	73	DXE	248Q02XB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:14.781615 +0100s	FR0014003TT8	45,3150	EUR	35	TQE	E07ahedeEYd2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:23.505296 +0100s	FR0014003TT8	45,3100	EUR	150	XPAR	202109302615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:23.514493 +0100s	FR0014003TT8	45,3150	EUR	42	XPAR	202109302616321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:26.711401 +0100s	FR0014003TT8	45,3250	EUR	129	XPAR	202109302617089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:26.722126 +0100s	FR0014003TT8	45,3250	EUR	44	XPAR	202109302617345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:27.210131 +0100s	FR0014003TT8	45,3200	EUR	45	DXE	248Q02XER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:44.959149 +0100s	FR0014003TT8	45,3100	EUR	56	DXE	248Q02XIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:44.964450 +0100s	FR0014003TT8	45,3050	EUR	174	XPAR	202109302618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.069050 +0100s	FR0014003TT8	45,3050	EUR	29	XPAR	202109302619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.077231 +0100s	FR0014003TT8	45,3050	EUR	81	XPAR	202109302619393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.085040 +0100s	FR0014003TT8	45,3050	EUR	91	DXE	248Q02XIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:55.090683 +0100s	FR0014003TT8	45,2750	EUR	54	XPAR	202109302621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:55.104352 +0100s	FR0014003TT8	45,2750	EUR	55	XPAR	202109302622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:05.629305 +0100s	FR0014003TT8	45,2750	EUR	49	TQE	E07ahedeEfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:19.368149 +0100s	FR0014003TT8	45,2800	EUR	175	XPAR	202109302625537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:19.373327 +0100s	FR0014003TT8	45,2800	EUR	59	DXE	248Q02XS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.488831 +0100s	FR0014003TT8	45,2600	EUR	109	XPAR	202109302626305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.493085 +0100s	FR0014003TT8	45,2650	EUR	84	DXE	248Q02XV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.496606 +0100s	FR0014003TT8	45,2600	EUR	46	XPAR	202109302626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.500077 +0100s	FR0014003TT8	45,2600	EUR	116	XPAR	202109302627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.503940 +0100s	FR0014003TT8	45,2650	EUR	87	DXE	248Q02XVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.686371 +0100s	FR0014003TT8	45,2500	EUR	207	XPAR	202109302631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.689704 +0100s	FR0014003TT8	45,2500	EUR	67	XPAR	202109302632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.692885 +0100s	FR0014003TT8	45,2500	EUR	30	XPAR	202109302632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.696527 +0100s	FR0014003TT8	45,2500	EUR	33	TQE	E07ahedeEoGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.699988 +0100s	FR0014003TT8	45,2500	EUR	12	TQE	E07ahedeEoGh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.703714 +0100s	FR0014003TT8	45,2500	EUR	74	DXE	248Q02Y5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.790277 +0100s	FR0014003TT8	45,2500	EUR	36	TQE	E07ahedeEoIb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.004896 +0100s	FR0014003TT8	45,2450	EUR	78	DXE	248Q02Y7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.510081 +0100s	FR0014003TT8	45,2400	EUR	75	XPAR	202109302633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.519255 +0100s	FR0014003TT8	45,2400	EUR	160	XPAR	202109302633473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.976422 +0100s	FR0014003TT8	45,2600	EUR	94	DXE	248Q02YEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.981485 +0100s	FR0014003TT8	45,2600	EUR	37	TQE	E07ahedeEslU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.985639 +0100s	FR0014003TT8	45,2600	EUR	189	XPAR	202109302636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:44.685899 +0100s	FR0014003TT8	45,2500	EUR	120	XPAR	202109302637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.304559 +0100s	FR0014003TT8	45,2450	EUR	13	XPAR	202109302637825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.309217 +0100s	FR0014003TT8	45,2450	EUR	152	XPAR	202109302638081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.314333 +0100s	FR0014003TT8	45,2450	EUR	81	DXE	248Q02YGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:53.508775 +0100s	FR0014003TT8	45,2450	EUR	96	XPAR	202109302638593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:53.514465 +0100s	FR0014003TT8	45,2450	EUR	18	XPAR	202109302638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:58.927025 +0100s	FR0014003TT8	45,2350	EUR	64	DXE	248Q02YIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:58.930980 +0100s	FR0014003TT8	45,2300	EUR	94	XPAR	202109302639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.176750 +0100s	FR0014003TT8	45,2500	EUR	84	XPAR	202109302645249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.186259 +0100s	FR0014003TT8	45,2500	EUR	32	XPAR	202109302645505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.195023 +0100s	FR0014003TT8	45,2500	EUR	12	XPAR	202109302645761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.203282 +0100s	FR0014003TT8	45,2500	EUR	44	XPAR	202109302646017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:18.101212 +0100s	FR0014003TT8	45,2700	EUR	117	XPAR	202109302647041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.121429 +0100s	FR0014003TT8	45,2650	EUR	2	XPAR	202109302648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.125301 +0100s	FR0014003TT8	45,2650	EUR	43	XPAR	202109302648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.129412 +0100s	FR0014003TT8	45,2650	EUR	61	DXE	248Q02YS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:33.749910 +0100s	FR0014003TT8	45,2600	EUR	67	DXE	248Q02YUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:33.759075 +0100s	FR0014003TT8	45,2600	EUR	101	XPAR	202109302649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:42.980675 +0100s	FR0014003TT8	45,2500	EUR	112	XPAR	202109302649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.060677 +0100s	FR0014003TT8	45,2700	EUR	66	TQE	E07ahedeF3yN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.064472 +0100s	FR0014003TT8	45,2700	EUR	111	DXE	248Q02Z32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.162834 +0100s	FR0014003TT8	45,2700	EUR	100	DXE	248Q02Z3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.169537 +0100s	FR0014003TT8	45,2700	EUR	47	TQE	E07ahedeF440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:09.467073 +0100s	FR0014003TT8	45,2600	EUR	288	XPAR	202109302653185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:11.174888 +0100s	FR0014003TT8	45,2550	EUR	48	XPAR	202109302653953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:15.088297 +0100s	FR0014003TT8	45,2450	EUR	29	XPAR	202109302654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:15.093277 +0100s	FR0014003TT8	45,2450	EUR	15	XPAR	202109302654721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:26.917776 +0100s	FR0014003TT8	45,2300	EUR	63	DXE	248Q02Z7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:26.921508 +0100s	FR0014003TT8	45,2300	EUR	90	XPAR	202109302655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.131386 +0100s	FR0014003TT8	45,2300	EUR	45	DXE	248Q02Z99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.137258 +0100s	FR0014003TT8	45,2250	EUR	73	XPAR	202109302656513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.144145 +0100s	FR0014003TT8	45,2250	EUR	6	XPAR	202109302656769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.376846 +0100s	FR0014003TT8	45,2150	EUR	89	XPAR	202109302660353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.384677 +0100s	FR0014003TT8	45,2150	EUR	44	XPAR	202109302660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.393165 +0100s	FR0014003TT8	45,2150	EUR	16	TQE	E07ahedeF8ih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.475398 +0100s	FR0014003TT8	45,2150	EUR	30	DXE	248Q02ZC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.480936 +0100s	FR0014003TT8	45,2150	EUR	20	TQE	E07ahedeF8kH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:45.894446 +0100s	FR0014003TT8	45,2150	EUR	90	XPAR	202109302662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:55.823013 +0100s	FR0014003TT8	45,2100	EUR	80	XPAR	202109302662913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:55.830623 +0100s	FR0014003TT8	45,2100	EUR	46	DXE	248Q02ZJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:01.739377 +0100s	FR0014003TT8	45,2050	EUR	46	DXE	248Q02ZIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:01.746146 +0100s	FR0014003TT8	45,2000	EUR	79	XPAR	202109302665729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:20.686886 +0100s	FR0014003TT8	45,1900	EUR	68	DXE	248Q02ZMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:23.296979 +0100s	FR0014003TT8	45,1850	EUR	156	XPAR	202109302667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.418834 +0100s	FR0014003TT8	45,1750	EUR	19	XPAR	202109302669569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.424165 +0100s	FR0014003TT8	45,1750	EUR	49	XPAR	202109302669825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.429163 +0100s	FR0014003TT8	45,1750	EUR	31	XPAR	202109302670081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.519758 +0100s	FR0014003TT8	45,1800	EUR	60	TQE	E07ahedeFFJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.528645 +0100s	FR0014003TT8	45,1750	EUR	67	XPAR	202109302670593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:46.560510 +0100s	FR0014003TT8	45,1650	EUR	146	XPAR	202109302672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:46.565815 +0100s	FR0014003TT8	45,1650	EUR	48	DXE	248Q02ZT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.677454 +0100s	FR0014003TT8	45,1600	EUR	90	XPAR	202109302673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.684794 +0100s	FR0014003TT8	45,1600	EUR	30	DXE	248Q02ZUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.691870 +0100s	FR0014003TT8	45,1600	EUR	36	DXE	248Q02ZUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.695238 +0100s	FR0014003TT8	45,1550	EUR	89	XPAR	202109302674177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.797068 +0100s	FR0014003TT8	45,1500	EUR	16	DXE	248Q02ZVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.801635 +0100s	FR0014003TT8	45,1500	EUR	28	DXE	248Q02ZVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:04.109079 +0100s	FR0014003TT8	45,1550	EUR	45	XPAR	202109302675457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:05.113070 +0100s	FR0014003TT8	45,1500	EUR	45	XPAR	202109302676481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:15.150235 +0100s	FR0014003TT8	45,1550	EUR	80	DXE	248Q0301P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:22.767497 +0100s	FR0014003TT8	45,1550	EUR	44	XPAR	202109302680577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:22.772498 +0100s	FR0014003TT8	45,1550	EUR	82	XPAR	202109302680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:32.084625 +0100s	FR0014003TT8	45,1550	EUR	98	XPAR	202109302681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:32.088901 +0100s	FR0014003TT8	45,1550	EUR	16	XPAR	202109302681601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:33.687477 +0100s	FR0014003TT8	45,1500	EUR	67	XPAR	202109302682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:33.692923 +0100s	FR0014003TT8	45,1500	EUR	29	XPAR	202109302682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:51.626267 +0100s	FR0014003TT8	45,1450	EUR	62	XPAR	202109302683905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:09.363936 +0100s	FR0014003TT8	45,1650	EUR	57	DXE	248Q030EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:12.774305 +0100s	FR0014003TT8	45,1550	EUR	278	XPAR	202109302686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.176186 +0100s	FR0014003TT8	45,1650	EUR	80	DXE	248Q030FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.184975 +0100s	FR0014003TT8	45,1650	EUR	79	DXE	248Q030FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.193903 +0100s	FR0014003TT8	45,1650	EUR	11	DXE	248Q030FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:17.091716 +0100s	FR0014003TT8	45,1650	EUR	43	DXE	248Q030FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:18.986830 +0100s	FR0014003TT8	45,1500	EUR	158	XPAR	202109302687489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:20.696708 +0100s	FR0014003TT8	45,1550	EUR	128	DXE	248Q030H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:24.105660 +0100s	FR0014003TT8	45,1550	EUR	117	DXE	248Q030H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:34.432343 +0100s	FR0014003TT8	45,1700	EUR	54	TQE	E07ahedeFWlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:40.643242 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:40.943948 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:41.847252 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:46.054670 +0100s	FR0014003TT8	45,1650	EUR	38	TQE	E07ahedeFXov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:46.554123 +0100s	FR0014003TT8	45,1550	EUR	114	XPAR	202109302690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:53.475926 +0100s	FR0014003TT8	45,1450	EUR	147	DXE	248Q030LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:54.383660 +0100s	FR0014003TT8	45,1450	EUR	96	DXE	248Q030LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:03.000728 +0100s	FR0014003TT8	45,1600	EUR	108	XPAR	202109302691073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:05.006001 +0100s	FR0014003TT8	45,1550	EUR	111	XPAR	202109302691585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:05.011409 +0100s	FR0014003TT8	45,1550	EUR	9	XPAR	202109302691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:10.729963 +0100s	FR0014003TT8	45,1550	EUR	52	TQE	E07ahedeFbkY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:11.533193 +0100s	FR0014003TT8	45,1550	EUR	15	TQE	E07ahedeFbtD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:14.439905 +0100s	FR0014003TT8	45,1400	EUR	141	XPAR	202109302692865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:14.450115 +0100s	FR0014003TT8	45,1400	EUR	141	DXE	248Q030QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:17.550268 +0100s	FR0014003TT8	45,1300	EUR	151	XPAR	202109302694145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:17.754727 +0100s	FR0014003TT8	45,1300	EUR	36	XPAR	202109302694657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:20.261220 +0100s	FR0014003TT8	45,1250	EUR	56	XPAR	202109302695169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:20.266357 +0100s	FR0014003TT8	45,1250	EUR	30	XPAR	202109302695425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:21.963540 +0100s	FR0014003TT8	45,1200	EUR	49	XPAR	202109302695681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:28.187443 +0100s	FR0014003TT8	45,1150	EUR	52	XPAR	202109302696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:30.793588 +0100s	FR0014003TT8	45,1150	EUR	52	XPAR	202109302697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:59.056669 +0100s	FR0014003TT8	45,1500	EUR	120	XPAR	202109302701313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:02.167347 +0100s	FR0014003TT8	45,1500	EUR	66	DXE	248Q0310V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:14.801183 +0100s	FR0014003TT8	45,1550	EUR	68	XPAR	202109302703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:14.806997 +0100s	FR0014003TT8	45,1550	EUR	52	XPAR	202109302703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:22.121442 +0100s	FR0014003TT8	45,1650	EUR	68	XPAR	202109302703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:32.552069 +0100s	FR0014003TT8	45,1500	EUR	125	XPAR	202109302705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:32.559153 +0100s	FR0014003TT8	45,1500	EUR	31	XPAR	202109302706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:33.555718 +0100s	FR0014003TT8	45,1450	EUR	76	XPAR	202109302707201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:33.654730 +0100s	FR0014003TT8	45,1450	EUR	105	XPAR	202109302707713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:04.733741 +0100s	FR0014003TT8	45,1800	EUR	173	XPAR	202109302712577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:04.740425 +0100s	FR0014003TT8	45,1800	EUR	14	XPAR	202109302712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:06.937989 +0100s	FR0014003TT8	45,1700	EUR	43	XPAR	202109302714113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:06.943314 +0100s	FR0014003TT8	45,1700	EUR	105	XPAR	202109302714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:15.861067 +0100s	FR0014003TT8	45,1650	EUR	79	XPAR	202109302716161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:25.976055 +0100s	FR0014003TT8	45,1600	EUR	88	XPAR	202109302718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:26.076577 +0100s	FR0014003TT8	45,1600	EUR	52	XPAR	202109302718721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:26.179527 +0100s	FR0014003TT8	45,1550	EUR	43	DXE	248Q031L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:45.534787 +0100s	FR0014003TT8	45,1650	EUR	60	DXE	248Q031Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:45.543893 +0100s	FR0014003TT8	45,1650	EUR	150	XPAR	202109302721025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:45.552773 +0100s	FR0014003TT8	45,1650	EUR	58	XPAR	202109302721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.073162 +0100s	FR0014003TT8	45,1550	EUR	80	XPAR	202109302722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.078750 +0100s	FR0014003TT8	45,1550	EUR	44	TQE	E07ahedeFyn7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.084228 +0100s	FR0014003TT8	45,1550	EUR	54	DXE	248Q031UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.089289 +0100s	FR0014003TT8	45,1550	EUR	14	XPAR	202109302722561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.311106 +0100s	FR0014003TT8	45,1850	EUR	31	XPAR	202109302724097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.316786 +0100s	FR0014003TT8	45,1850	EUR	113	XPAR	202109302724353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.322769 +0100s	FR0014003TT8	45,1850	EUR	54	XPAR	202109302724865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:30.249810 +0100s	FR0014003TT8	45,1800	EUR	57	DXE	248Q031Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:38.370360 +0100s	FR0014003TT8	45,1750	EUR	110	XPAR	202109302725633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:38.378627 +0100s	FR0014003TT8	45,1750	EUR	31	DXE	248Q03202	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.892304 +0100s	FR0014003TT8	45,1650	EUR	136	XPAR	202109302726913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.899681 +0100s	FR0014003TT8	45,1650	EUR	4	XPAR	202109302727169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.907099 +0100s	FR0014003TT8	45,1650	EUR	37	TQE	E07ahedeG4ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:27.770797 +0100s	FR0014003TT8	45,1900	EUR	49	XPAR	202109302730497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:27.779728 +0100s	FR0014003TT8	45,1900	EUR	105	DXE	248Q0329R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:37.995622 +0100s	FR0014003TT8	45,1850	EUR	54	TQE	E07ahedeG9fq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:38.002356 +0100s	FR0014003TT8	45,1850	EUR	112	DXE	248Q032C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:46.231402 +0100s	FR0014003TT8	45,1850	EUR	42	DXE	248Q032DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:46.818398 +0100s	FR0014003TT8	45,1800	EUR	69	DXE	248Q032DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:13.092588 +0100s	FR0014003TT8	45,1800	EUR	52	DXE	248Q032KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:24.215857 +0100s	FR0014003TT8	45,1750	EUR	68	DXE	248Q032MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:37.152568 +0100s	FR0014003TT8	45,1750	EUR	68	DXE	248Q032Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:46.373679 +0100s	FR0014003TT8	45,1750	EUR	25	DXE	248Q032S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.581309 +0100s	FR0014003TT8	45,1700	EUR	58	DXE	248Q032T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.682352 +0100s	FR0014003TT8	45,1700	EUR	64	DXE	248Q032TC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.883005 +0100s	FR0014003TT8	45,1650	EUR	8	TQE	E07ahedeGJ3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.890187 +0100s	FR0014003TT8	45,1650	EUR	53	TQE	E07ahedeGJ3t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.898125 +0100s	FR0014003TT8	45,1650	EUR	44	TQE	E07ahedeGJ4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:08.542827 +0100s	FR0014003TT8	45,1950	EUR	81	DXE	248Q032ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:08.550481 +0100s	FR0014003TT8	45,1850	EUR	49	XPAR	202109302742273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.007763 +0100s	FR0014003TT8	45,1950	EUR	71	DXE	248Q0335H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.011561 +0100s	FR0014003TT8	45,1950	EUR	1	DXE	248Q0335I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.015223 +0100s	FR0014003TT8	45,1900	EUR	10	TQE	E07ahedeGPaO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.018862 +0100s	FR0014003TT8	45,1900	EUR	40	TQE	E07ahedeGPaS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:54.455222 +0100s	FR0014003TT8	45,2150	EUR	50	TQE	E07ahedeGRcE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:54.462637 +0100s	FR0014003TT8	45,2150	EUR	30	DXE	248Q03388	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:04.890897 +0100s	FR0014003TT8	45,2200	EUR	62	DXE	248Q033BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:13.508229 +0100s	FR0014003TT8	45,2100	EUR	124	DXE	248Q033DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:14.210177 +0100s	FR0014003TT8	45,2100	EUR	28	DXE	248Q033EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:14.215554 +0100s	FR0014003TT8	45,2100	EUR	10	DXE	248Q033EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:20.727010 +0100s	FR0014003TT8	45,2100	EUR	44	XPAR	202109302749185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:20.737409 +0100s	FR0014003TT8	45,2100	EUR	32	DXE	248Q033FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:40.264305 +0100s	FR0014003TT8	45,2300	EUR	64	DXE	248Q033K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:40.271352 +0100s	FR0014003TT8	45,2250	EUR	24	DXE	248Q033K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.709463 +0100s	FR0014003TT8	45,3000	EUR	18	TQE	E07ahedeGhta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.713938 +0100s	FR0014003TT8	45,3000	EUR	79	DXE	248Q033VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.812013 +0100s	FR0014003TT8	45,3000	EUR	12	TQE	E07ahedeGhuj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:00.442939 +0100s	FR0014003TT8	45,3200	EUR	54	XPAR	202109302756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.347087 +0100s	FR0014003TT8	45,3100	EUR	101	TQE	E07ahedeGjTr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.354835 +0100s	FR0014003TT8	45,3100	EUR	66	DXE	248Q033YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.448205 +0100s	FR0014003TT8	45,3100	EUR	47	TQE	E07ahedeGjV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:27.612343 +0100s	FR0014003TT8	45,3500	EUR	22	DXE	248Q0343S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:46.571069 +0100s	FR0014003TT8	45,3700	EUR	1	XPAR	202109302759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:46.668378 +0100s	FR0014003TT8	45,3650	EUR	71	DXE	248Q03490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:59.000690 +0100s	FR0014003TT8	45,3950	EUR	34	XPAR	202109302761985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.118852 +0100s	FR0014003TT8	45,4000	EUR	97	DXE	248Q034CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.128084 +0100s	FR0014003TT8	45,4000	EUR	45	TQE	E07ahedeGqn5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.136669 +0100s	FR0014003TT8	45,4000	EUR	39	XPAR	202109302763009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.145475 +0100s	FR0014003TT8	45,4000	EUR	84	XPAR	202109302763265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.153962 +0100s	FR0014003TT8	45,4000	EUR	76	XPAR	202109302763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.162971 +0100s	FR0014003TT8	45,3950	EUR	118	XPAR	202109302765057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.172485 +0100s	FR0014003TT8	45,4000	EUR	49	TQE	E07ahedeGqnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.129423 +0100s	FR0014003TT8	45,3900	EUR	171	XPAR	202109302765825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.135314 +0100s	FR0014003TT8	45,3900	EUR	54	XPAR	202109302766081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.148292 +0100s	FR0014003TT8	45,3900	EUR	52	DXE	248Q034GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.831702 +0100s	FR0014003TT8	45,3850	EUR	121	XPAR	202109302766593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.836579 +0100s	FR0014003TT8	45,3850	EUR	84	DXE	248Q034H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:18.868035 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109302769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:18.874141 +0100s	FR0014003TT8	45,4250	EUR	61	DXE	248Q034K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:19.369874 +0100s	FR0014003TT8	45,4200	EUR	38	DXE	248Q034KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.974946 +0100s	FR0014003TT8	45,4200	EUR	202	XPAR	202109302769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.979997 +0100s	FR0014003TT8	45,4200	EUR	1	XPAR	202109302770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.985382 +0100s	FR0014003TT8	45,4150	EUR	45	DXE	248Q034LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:35.501676 +0100s	FR0014003TT8	45,4100	EUR	166	XPAR	202109302771201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:35.510019 +0100s	FR0014003TT8	45,4100	EUR	85	DXE	248Q034O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.517485 +0100s	FR0014003TT8	45,4050	EUR	98	XPAR	202109302771457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.524746 +0100s	FR0014003TT8	45,4050	EUR	44	DXE	248Q034OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.531852 +0100s	FR0014003TT8	45,4050	EUR	4	DXE	248Q034OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:46.518902 +0100s	FR0014003TT8	45,4050	EUR	71	XPAR	202109302771969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:49.826486 +0100s	FR0014003TT8	45,4050	EUR	73	DXE	248Q034PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:58.446853 +0100s	FR0014003TT8	45,4050	EUR	137	XPAR	202109302772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.267676 +0100s	FR0014003TT8	45,4050	EUR	58	TQE	E07ahedeGzAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.271679 +0100s	FR0014003TT8	45,4050	EUR	7	DXE	248Q034UL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.275343 +0100s	FR0014003TT8	45,4050	EUR	69	XPAR	202109302774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.279334 +0100s	FR0014003TT8	45,4050	EUR	13	DXE	248Q034UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.471602 +0100s	FR0014003TT8	45,4000	EUR	39	XPAR	202109302775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.479429 +0100s	FR0014003TT8	45,4000	EUR	120	XPAR	202109302775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.488340 +0100s	FR0014003TT8	45,4000	EUR	30	DXE	248Q034VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.497301 +0100s	FR0014003TT8	45,4000	EUR	59	DXE	248Q034WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:15.591505 +0100s	FR0014003TT8	45,3950	EUR	82	XPAR	202109302776321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:18.301079 +0100s	FR0014003TT8	45,4050	EUR	69	DXE	248Q034Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:18.703397 +0100s	FR0014003TT8	45,4000	EUR	81	DXE	248Q034YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.207107 +0100s	FR0014003TT8	45,3950	EUR	93	XPAR	202109302778113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.211741 +0100s	FR0014003TT8	45,3950	EUR	103	XPAR	202109302778369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.216188 +0100s	FR0014003TT8	45,3950	EUR	96	DXE	248Q034ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.308380 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109302778625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.314556 +0100s	FR0014003TT8	45,3900	EUR	116	XPAR	202109302778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:30.757353 +0100s	FR0014003TT8	45,4000	EUR	126	XPAR	202109302779905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:30.765167 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302780161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:31.456230 +0100s	FR0014003TT8	45,3950	EUR	27	XPAR	202109302780673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.764755 +0100s	FR0014003TT8	45,3950	EUR	47	TQE	E07ahedeH3eW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.775822 +0100s	FR0014003TT8	45,3950	EUR	7	TQE	E07ahedeH3eZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.786033 +0100s	FR0014003TT8	45,3950	EUR	47	DXE	248Q03545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:35.862388 +0100s	FR0014003TT8	45,3950	EUR	28	DXE	248Q0354H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:35.866663 +0100s	FR0014003TT8	45,3950	EUR	3	DXE	248Q0354I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:39.269470 +0100s	FR0014003TT8	45,3900	EUR	44	DXE	248Q03555	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:43.076769 +0100s	FR0014003TT8	45,3850	EUR	98	XPAR	202109302782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:51.994527 +0100s	FR0014003TT8	45,3800	EUR	44	TQE	E07ahedeH5fi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:51.998843 +0100s	FR0014003TT8	45,3800	EUR	48	DXE	248Q03587	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.002985 +0100s	FR0014003TT8	45,3800	EUR	90	XPAR	202109302784001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.006490 +0100s	FR0014003TT8	45,3800	EUR	4	XPAR	202109302784257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.093510 +0100s	FR0014003TT8	45,3800	EUR	122	XPAR	202109302784513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.650362 +0100s	FR0014003TT8	45,3850	EUR	96	DXE	248Q035DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.655520 +0100s	FR0014003TT8	45,3850	EUR	128	XPAR	202109302786817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.660448 +0100s	FR0014003TT8	45,3850	EUR	78	XPAR	202109302787073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.374513 +0100s	FR0014003TT8	45,3800	EUR	115	XPAR	202109302787585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.781267 +0100s	FR0014003TT8	45,3800	EUR	48	DXE	248Q035G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.786486 +0100s	FR0014003TT8	45,3750	EUR	45	TQE	E07ahedeH9KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.791122 +0100s	FR0014003TT8	45,3750	EUR	78	XPAR	202109302788097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:24.781642 +0100s	FR0014003TT8	45,3700	EUR	76	XPAR	202109302788865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:24.788590 +0100s	FR0014003TT8	45,3700	EUR	47	DXE	248Q035GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:26.383819 +0100s	FR0014003TT8	45,3650	EUR	32	XPAR	202109302789633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:30.296329 +0100s	FR0014003TT8	45,3500	EUR	56	XPAR	202109302790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:38.618052 +0100s	FR0014003TT8	45,3450	EUR	48	DXE	248Q035KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:51.039419 +0100s	FR0014003TT8	45,3900	EUR	44	XPAR	202109302792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:51.043175 +0100s	FR0014003TT8	45,3900	EUR	152	XPAR	202109302792449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:06.581756 +0100s	FR0014003TT8	45,4150	EUR	54	TQE	E07ahedeHFBq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:06.588279 +0100s	FR0014003TT8	45,4150	EUR	64	DXE	248Q035SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:18.708819 +0100s	FR0014003TT8	45,4150	EUR	111	XPAR	202109302793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:18.714842 +0100s	FR0014003TT8	45,4150	EUR	93	DXE	248Q035U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.440343 +0100s	FR0014003TT8	45,4100	EUR	189	XPAR	202109302795009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.445156 +0100s	FR0014003TT8	45,4100	EUR	70	DXE	248Q035WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.448809 +0100s	FR0014003TT8	45,3950	EUR	44	TQE	E07ahedeHIS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.540835 +0100s	FR0014003TT8	45,4000	EUR	125	XPAR	202109302797825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.550524 +0100s	FR0014003TT8	45,4050	EUR	52	XPAR	202109302798081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.111648 +0100s	FR0014003TT8	45,4050	EUR	99	XPAR	202109302800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.119476 +0100s	FR0014003TT8	45,4100	EUR	4	TQE	E07ahedeHLOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.128038 +0100s	FR0014003TT8	45,4100	EUR	40	TQE	E07ahedeHLOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.870964 +0100s	FR0014003TT8	45,4350	EUR	81	DXE	248Q03678	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.877516 +0100s	FR0014003TT8	45,4350	EUR	44	XPAR	202109302801921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.883818 +0100s	FR0014003TT8	45,4350	EUR	220	XPAR	202109302802177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.890062 +0100s	FR0014003TT8	45,4350	EUR	42	XPAR	202109302802433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.468943 +0100s	FR0014003TT8	45,4300	EUR	50	XPAR	202109302802945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.474652 +0100s	FR0014003TT8	45,4300	EUR	47	DXE	248Q0367E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.480088 +0100s	FR0014003TT8	45,4300	EUR	2	DXE	248Q0367F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:28.506321 +0100s	FR0014003TT8	45,4300	EUR	352	XPAR	202109302803713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:28.513657 +0100s	FR0014003TT8	45,4300	EUR	115	DXE	248Q0369J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.423857 +0100s	FR0014003TT8	45,4100	EUR	228	XPAR	202109302805505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.430033 +0100s	FR0014003TT8	45,4100	EUR	45	TQE	E07ahedeHPbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.436919 +0100s	FR0014003TT8	45,4050	EUR	140	DXE	248Q036BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:37.426855 +0100s	FR0014003TT8	45,4000	EUR	48	DXE	248Q036C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:37.433401 +0100s	FR0014003TT8	45,4000	EUR	102	XPAR	202109302807041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:47.456837 +0100s	FR0014003TT8	45,3950	EUR	37	DXE	248Q036F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:55.789687 +0100s	FR0014003TT8	45,3900	EUR	71	XPAR	202109302808065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.225798 +0100s	FR0014003TT8	45,3900	EUR	26	TQE	E07ahedeHTEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.235395 +0100s	FR0014003TT8	45,3900	EUR	167	XPAR	202109302808833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.245198 +0100s	FR0014003TT8	45,3900	EUR	52	DXE	248Q036K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.254387 +0100s	FR0014003TT8	45,3900	EUR	144	XPAR	202109302809345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.324088 +0100s	FR0014003TT8	45,3900	EUR	50	DXE	248Q036KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:08.833093 +0100s	FR0014003TT8	45,3900	EUR	146	XPAR	202109302809857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:08.935740 +0100s	FR0014003TT8	45,3900	EUR	15	XPAR	202109302810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.663501 +0100s	FR0014003TT8	45,3850	EUR	74	XPAR	202109302811649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.673984 +0100s	FR0014003TT8	45,3850	EUR	30	XPAR	202109302811905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.684568 +0100s	FR0014003TT8	45,3850	EUR	24	DXE	248Q036NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.739577 +0100s	FR0014003TT8	45,4100	EUR	44	XPAR	202109302814209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.743006 +0100s	FR0014003TT8	45,4050	EUR	204	XPAR	202109302814721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.746770 +0100s	FR0014003TT8	45,4100	EUR	50	DXE	248Q036T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.750284 +0100s	FR0014003TT8	45,4050	EUR	12	XPAR	202109302814977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.754013 +0100s	FR0014003TT8	45,4050	EUR	44	TQE	E07ahedeHYQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:50.064722 +0100s	FR0014003TT8	45,4050	EUR	42	XPAR	202109302815489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:50.072786 +0100s	FR0014003TT8	45,4050	EUR	50	XPAR	202109302815745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.084596 +0100s	FR0014003TT8	45,4000	EUR	52	DXE	248Q036UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.886760 +0100s	FR0014003TT8	45,3950	EUR	72	DXE	248Q036UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.891934 +0100s	FR0014003TT8	45,3950	EUR	98	XPAR	202109302816257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.954713 +0100s	FR0014003TT8	45,4050	EUR	72	DXE	248Q036XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.962983 +0100s	FR0014003TT8	45,4000	EUR	166	XPAR	202109302817025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.970932 +0100s	FR0014003TT8	45,4000	EUR	69	XPAR	202109302817281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:17.246232 +0100s	FR0014003TT8	45,3900	EUR	23	TQE	E07ahedeHc5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:21.047866 +0100s	FR0014003TT8	45,3900	EUR	99	XPAR	202109302817793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:29.078248 +0100s	FR0014003TT8	45,3950	EUR	29	DXE	248Q03719	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:33.395019 +0100s	FR0014003TT8	45,3850	EUR	44	DXE	248Q0371T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:33.401364 +0100s	FR0014003TT8	45,3850	EUR	136	XPAR	202109302818305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:51.547829 +0100s	FR0014003TT8	45,3950	EUR	156	XPAR	202109302819841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:15.820565 +0100s	FR0014003TT8	45,4100	EUR	82	XPAR	202109302821377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:15.825194 +0100s	FR0014003TT8	45,4100	EUR	68	TQE	E07ahedeHioQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.333620 +0100s	FR0014003TT8	45,4250	EUR	82	XPAR	202109302823937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.338856 +0100s	FR0014003TT8	45,4250	EUR	20	XPAR	202109302824193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.344052 +0100s	FR0014003TT8	45,4250	EUR	33	XPAR	202109302824449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.438199 +0100s	FR0014003TT8	45,4200	EUR	77	DXE	248Q037FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.447817 +0100s	FR0014003TT8	45,4250	EUR	125	XPAR	202109302824705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.455570 +0100s	FR0014003TT8	45,4250	EUR	29	XPAR	202109302824961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.534212 +0100s	FR0014003TT8	45,4300	EUR	57	DXE	248Q037FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.539886 +0100s	FR0014003TT8	45,4300	EUR	53	DXE	248Q037FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:32.074614 +0100s	FR0014003TT8	45,4350	EUR	36	XPAR	202109302826241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.403543 +0100s	FR0014003TT8	45,4350	EUR	99	XPAR	202109302827521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.409264 +0100s	FR0014003TT8	45,4350	EUR	21	XPAR	202109302827777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.415692 +0100s	FR0014003TT8	45,4350	EUR	29	TQE	E07ahedeHmUw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:43.105534 +0100s	FR0014003TT8	45,4300	EUR	47	DXE	248Q037L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:43.110386 +0100s	FR0014003TT8	45,4300	EUR	102	XPAR	202109302828289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:45.815033 +0100s	FR0014003TT8	45,4250	EUR	47	DXE	248Q037LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:11.882579 +0100s	FR0014003TT8	45,4350	EUR	27	DXE	248Q037R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:15.996276 +0100s	FR0014003TT8	45,4300	EUR	73	XPAR	202109302830849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.002358 +0100s	FR0014003TT8	45,4300	EUR	47	XPAR	202109302831105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.008778 +0100s	FR0014003TT8	45,4300	EUR	68	DXE	248Q037RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.015250 +0100s	FR0014003TT8	45,4250	EUR	29	TQE	E07ahedeHpqq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:32.535300 +0100s	FR0014003TT8	45,4350	EUR	208	XPAR	202109302832385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:32.542476 +0100s	FR0014003TT8	45,4350	EUR	64	DXE	248Q037VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:50.584381 +0100s	FR0014003TT8	45,4350	EUR	94	DXE	248Q037YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:50.590628 +0100s	FR0014003TT8	45,4350	EUR	22	XPAR	202109302833409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.042138 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109302835457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.047075 +0100s	FR0014003TT8	45,4700	EUR	111	XPAR	202109302835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.053732 +0100s	FR0014003TT8	45,4700	EUR	25	XPAR	202109302835969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.058411 +0100s	FR0014003TT8	45,4700	EUR	26	XPAR	202109302836225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.063388 +0100s	FR0014003TT8	45,4700	EUR	25	TQE	E07ahedeHwkl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.243547 +0100s	FR0014003TT8	45,4700	EUR	2	TQE	E07ahedeHwoL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.247562 +0100s	FR0014003TT8	45,4700	EUR	13	TQE	E07ahedeHwoO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.380083 +0100s	FR0014003TT8	45,4800	EUR	129	DXE	248Q0384Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.388135 +0100s	FR0014003TT8	45,4800	EUR	48	TQE	E07ahedeHy11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.393421 +0100s	FR0014003TT8	45,4800	EUR	240	XPAR	202109302836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:30.684549 +0100s	FR0014003TT8	45,4750	EUR	90	XPAR	202109302838017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:02.761073 +0100s	FR0014003TT8	45,4800	EUR	93	DXE	248Q038BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:02.765195 +0100s	FR0014003TT8	45,4800	EUR	117	XPAR	202109302839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:03.565765 +0100s	FR0014003TT8	45,4800	EUR	39	TQE	E07ahedeIdU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:03.573233 +0100s	FR0014003TT8	45,4800	EUR	92	XPAR	202109302839809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:16.804476 +0100s	FR0014003TT8	45,4950	EUR	69	XPAR	202109302845441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:30.434971 +0100s	FR0014003TT8	45,4950	EUR	102	XPAR	202109302848001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:32.139473 +0100s	FR0014003TT8	45,4950	EUR	70	DXE	248Q038JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.551734 +0100s	FR0014003TT8	45,4900	EUR	76	DXE	248Q038KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.650818 +0100s	FR0014003TT8	45,4850	EUR	29	TQE	E07ahedeI5ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.657006 +0100s	FR0014003TT8	45,4900	EUR	16	TQE	E07ahedeI5Zx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:41.669533 +0100s	FR0014003TT8	45,4850	EUR	43	XPAR	202109302848513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:41.677551 +0100s	FR0014003TT8	45,4850	EUR	319	XPAR	202109302848769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:48.792227 +0100s	FR0014003TT8	45,4850	EUR	153	XPAR	202109302849281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.007427 +0100s	FR0014003TT8	45,4850	EUR	123	XPAR	202109302850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.015658 +0100s	FR0014003TT8	45,4800	EUR	93	DXE	248Q038PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.106039 +0100s	FR0014003TT8	45,4800	EUR	93	XPAR	202109302851329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:56.120856 +0100s	FR0014003TT8	45,4750	EUR	114	XPAR	202109302851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:03.953669 +0100s	FR0014003TT8	45,4750	EUR	102	DXE	248Q038T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:20.394964 +0100s	FR0014003TT8	45,4900	EUR	183	XPAR	202109302854657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.421150 +0100s	FR0014003TT8	45,4900	EUR	72	DXE	248Q038ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.432513 +0100s	FR0014003TT8	45,4900	EUR	31	TQE	E07ahedeICZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.442040 +0100s	FR0014003TT8	45,4900	EUR	11	TQE	E07ahedeICa2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.450540 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedeICa6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.458771 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedeICa9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.466704 +0100s	FR0014003TT8	45,4900	EUR	2	TQE	E07ahedeICaC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.474700 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedeICaG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.481887 +0100s	FR0014003TT8	45,4850	EUR	22	XPAR	202109302857473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.488839 +0100s	FR0014003TT8	45,4850	EUR	63	XPAR	202109302857729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:47.162787 +0100s	FR0014003TT8	45,4950	EUR	151	XPAR	202109302862593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:47.168640 +0100s	FR0014003TT8	45,4950	EUR	60	DXE	248Q0396J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:48.164959 +0100s	FR0014003TT8	45,4950	EUR	45	DXE	248Q0396V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.591918 +0100s	FR0014003TT8	45,5250	EUR	63	XPAR	202109302867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.600258 +0100s	FR0014003TT8	45,5250	EUR	29	XPAR	202109302868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.607870 +0100s	FR0014003TT8	45,5250	EUR	65	XPAR	202109302868481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:03.621088 +0100s	FR0014003TT8	45,5250	EUR	145	XPAR	202109302870017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:03.626178 +0100s	FR0014003TT8	45,5250	EUR	43	XPAR	202109302870273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:04.926031 +0100s	FR0014003TT8	45,5200	EUR	64	DXE	248Q039D1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.327045 +0100s	FR0014003TT8	45,5150	EUR	1	XPAR	202109302870785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.333100 +0100s	FR0014003TT8	45,5150	EUR	184	XPAR	202109302871041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.339453 +0100s	FR0014003TT8	45,5150	EUR	46	DXE	248Q039D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.345927 +0100s	FR0014003TT8	45,5100	EUR	3	TQE	E07ahedelbK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.352264 +0100s	FR0014003TT8	45,5100	EUR	41	TQE	E07ahedelbN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:31.478793 +0100s	FR0014003TT8	45,5150	EUR	42	DXE	248Q039HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.283814 +0100s	FR0014003TT8	45,5150	EUR	58	DXE	248Q039HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.289992 +0100s	FR0014003TT8	45,5150	EUR	254	XPAR	202109302872065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.297147 +0100s	FR0014003TT8	45,5100	EUR	92	XPAR	202109302872833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.302870 +0100s	FR0014003TT8	45,5100	EUR	31	XPAR	202109302873089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.383714 +0100s	FR0014003TT8	45,5050	EUR	94	DXE	248Q039HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.389983 +0100s	FR0014003TT8	45,5050	EUR	44	TQE	E07ahedeIM8n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:42.512266 +0100s	FR0014003TT8	45,5000	EUR	213	XPAR	202109302874113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:42.521279 +0100s	FR0014003TT8	45,5000	EUR	45	DXE	248Q039L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:55.440618 +0100s	FR0014003TT8	45,4900	EUR	79	XPAR	202109302874625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.348636 +0100s	FR0014003TT8	45,4850	EUR	29	TQE	E07ahedeIPoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.361736 +0100s	FR0014003TT8	45,4850	EUR	159	XPAR	202109302875393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.370984 +0100s	FR0014003TT8	45,4850	EUR	13	TQE	E07ahedeIPoi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.382067 +0100s	FR0014003TT8	45,4850	EUR	45	DXE	248Q039NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:27.315719 +0100s	FR0014003TT8	45,5050	EUR	133	XPAR	202109302877697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:29.019308 +0100s	FR0014003TT8	45,5100	EUR	107	DXE	248Q039TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:33.129361 +0100s	FR0014003TT8	45,5100	EUR	39	DXE	248Q039US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.331155 +0100s	FR0014003TT8	45,5000	EUR	33	XPAR	202109302879745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.335621 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109302880001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.339328 +0100s	FR0014003TT8	45,5000	EUR	305	XPAR	202109302880257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.343457 +0100s	FR0014003TT8	45,5000	EUR	30	DXE	248Q039VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.068975 +0100s	FR0014003TT8	45,5150	EUR	15	DXE	248Q039YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.074971 +0100s	FR0014003TT8	45,5150	EUR	45	DXE	248Q039YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.081081 +0100s	FR0014003TT8	45,5150	EUR	24	DXE	248Q039YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.087581 +0100s	FR0014003TT8	45,5150	EUR	30	XPAR	202109302881537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.094013 +0100s	FR0014003TT8	45,5150	EUR	111	XPAR	202109302881793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.100357 +0100s	FR0014003TT8	45,5150	EUR	114	XPAR	202109302882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.671303 +0100s	FR0014003TT8	45,5150	EUR	29	TQE	E07ahedeIXs6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.677409 +0100s	FR0014003TT8	45,5150	EUR	4	TQE	E07ahedeIXsA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.683497 +0100s	FR0014003TT8	45,5150	EUR	2	TQE	E07ahedeIXsE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.690717 +0100s	FR0014003TT8	45,5150	EUR	7	TQE	E07ahedeIXsH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.697494 +0100s	FR0014003TT8	45,5150	EUR	1	TQE	E07ahedeIXsK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.771424 +0100s	FR0014003TT8	45,5150	EUR	6	TQE	E07ahedeIXtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.777308 +0100s	FR0014003TT8	45,5150	EUR	30	TQE	E07ahedeIXtO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.701801 +0100s	FR0014003TT8	45,5050	EUR	32	XPAR	202109302883073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.706288 +0100s	FR0014003TT8	45,5050	EUR	89	XPAR	202109302883329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.710636 +0100s	FR0014003TT8	45,5050	EUR	77	DXE	248Q03A17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.715624 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302883841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.719690 +0100s	FR0014003TT8	45,5000	EUR	28	XPAR	202109302884097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.801639 +0100s	FR0014003TT8	45,5000	EUR	83	XPAR	202109302884353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.807223 +0100s	FR0014003TT8	45,5050	EUR	1	XPAR	202109302884609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:09.018500 +0100s	FR0014003TT8	45,4750	EUR	47	DXE	248Q03A3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:09.023751 +0100s	FR0014003TT8	45,4750	EUR	55	XPAR	202109302885633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.067632 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109302887169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.073604 +0100s	FR0014003TT8	45,4850	EUR	39	TQE	E07ahedeldji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.969621 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03A7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.975735 +0100s	FR0014003TT8	45,4800	EUR	78	DXE	248Q03A7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.069751 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302887425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.075880 +0100s	FR0014003TT8	45,4750	EUR	72	XPAR	202109302887681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.082069 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302887937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:39.189694 +0100s	FR0014003TT8	45,4700	EUR	193	XPAR	202109302888449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:39.195297 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q03A9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:40.694129 +0100s	FR0014003TT8	45,4700	EUR	56	XPAR	202109302888961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:40.994590 +0100s	FR0014003TT8	45,4650	EUR	112	XPAR	202109302889473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:46.709448 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q03AAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:50.519938 +0100s	FR0014003TT8	45,4500	EUR	85	XPAR	202109302889729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:50.621479 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ahedeIgrt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:01.751687 +0100s	FR0014003TT8	45,4400	EUR	48	DXE	248Q03AFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:02.253665 +0100s	FR0014003TT8	45,4400	EUR	36	XPAR	202109302890497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:27.120783 +0100s	FR0014003TT8	45,4700	EUR	71	XPAR	202109302893825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:27.127070 +0100s	FR0014003TT8	45,4700	EUR	65	XPAR	202109302894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.955603 +0100s	FR0014003TT8	45,4700	EUR	142	XPAR	202109302894849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.962352 +0100s	FR0014003TT8	45,4700	EUR	7	XPAR	202109302895105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.968500 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109302895361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.974675 +0100s	FR0014003TT8	45,4700	EUR	67	DXE	248Q03ANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.980827 +0100s	FR0014003TT8	45,4650	EUR	43	TQE	E07ahedeInjQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:43.356562 +0100s	FR0014003TT8	45,4650	EUR	49	DXE	248Q03ANS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:43.659566 +0100s	FR0014003TT8	45,4600	EUR	44	DXE	248Q03AO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:59.996770 +0100s	FR0014003TT8	45,4950	EUR	56	XPAR	202109302899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.002341 +0100s	FR0014003TT8	45,4950	EUR	80	DXE	248Q03AR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.007431 +0100s	FR0014003TT8	45,4950	EUR	118	XPAR	202109302899457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.012798 +0100s	FR0014003TT8	45,4950	EUR	49	TQE	E07ahedeIprc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.097398 +0100s	FR0014003TT8	45,4950	EUR	226	XPAR	202109302899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.504976 +0100s	FR0014003TT8	45,4850	EUR	52	DXE	248Q03ARL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.519362 +0100s	FR0014003TT8	45,4750	EUR	120	XPAR	202109302900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.807894 +0100s	FR0014003TT8	45,4750	EUR	32	DXE	248Q03ARS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:07.920047 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109302900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:10.434169 +0100s	FR0014003TT8	45,4750	EUR	181	XPAR	202109302902273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:10.443902 +0100s	FR0014003TT8	45,4750	EUR	50	DXE	248Q03ATQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:16.244434 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109302903297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:16.248614 +0100s	FR0014003TT8	45,4700	EUR	47	DXE	248Q03AVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:18.952332 +0100s	FR0014003TT8	45,4600	EUR	121	XPAR	202109302904065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:19.957252 +0100s	FR0014003TT8	45,4550	EUR	46	XPAR	202109302904833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:38.228817 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302905857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:38.235645 +0100s	FR0014003TT8	45,4800	EUR	198	XPAR	202109302906113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:42.744885 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109302906625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:42.755208 +0100s	FR0014003TT8	45,4750	EUR	72	DXE	248Q03B2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.860894 +0100s	FR0014003TT8	45,4700	EUR	46	XPAR	202109302907649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.867853 +0100s	FR0014003TT8	45,4700	EUR	93	XPAR	202109302907905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.873644 +0100s	FR0014003TT8	45,4700	EUR	87	DXE	248Q03B4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:03.694863 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109302908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:03.703200 +0100s	FR0014003TT8	45,4750	EUR	91	XPAR	202109302908929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:37.562967 +0100s	FR0014003TT8	45,4950	EUR	73	XPAR	202109302912257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:37.572636 +0100s	FR0014003TT8	45,4950	EUR	23	DXE	248Q03BDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:38.763746 +0100s	FR0014003TT8	45,4950	EUR	96	XPAR	202109302912769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:38.768582 +0100s	FR0014003TT8	45,4950	EUR	15	XPAR	202109302913025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.707114 +0100s	FR0014003TT8	45,4950	EUR	149	XPAR	202109302915585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.731729 +0100s	FR0014003TT8	45,4950	EUR	34	TQE	E07ahedeJ5T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.739640 +0100s	FR0014003TT8	45,4950	EUR	8	DXE	248Q03BG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.758674 +0100s	FR0014003TT8	45,4950	EUR	14	TQE	E07ahedeJ5Tp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.807561 +0100s	FR0014003TT8	45,4950	EUR	14	TQE	E07ahedeJ5U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:10.639837 +0100s	FR0014003TT8	45,5050	EUR	81	DXE	248Q03BI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:11.648642 +0100s	FR0014003TT8	45,4950	EUR	51	DXE	248Q03BIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.051261 +0100s	FR0014003TT8	45,4900	EUR	89	XPAR	202109302920193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.151455 +0100s	FR0014003TT8	45,4850	EUR	130	DXE	248Q03BIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.157504 +0100s	FR0014003TT8	45,4850	EUR	150	XPAR	202109302920705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.164726 +0100s	FR0014003TT8	45,4850	EUR	3	XPAR	202109302920961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.258185 +0100s	FR0014003TT8	45,4800	EUR	80	DXE	248Q03BJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:29.997787 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109302925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.002519 +0100s	FR0014003TT8	45,4950	EUR	88	XPAR	202109302925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.007127 +0100s	FR0014003TT8	45,4950	EUR	12	TQE	E07ahedeJ9Bw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.011485 +0100s	FR0014003TT8	45,4950	EUR	69	DXE	248Q03BN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.015697 +0100s	FR0014003TT8	45,4950	EUR	4	TQE	E07ahedeJ9C2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.019760 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeJ9C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.031231 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeJ9C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.097613 +0100s	FR0014003TT8	45,4950	EUR	8	TQE	E07ahedeJ9Cz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.101443 +0100s	FR0014003TT8	45,4950	EUR	30	TQE	E07ahedeJ9D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.609075 +0100s	FR0014003TT8	45,4900	EUR	63	DXE	248Q03BNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.618227 +0100s	FR0014003TT8	45,4900	EUR	109	XPAR	202109302926337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.627192 +0100s	FR0014003TT8	45,4900	EUR	11	XPAR	202109302926593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:41.221380 +0100s	FR0014003TT8	45,4950	EUR	14	XPAR	202109302927361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:42.326288 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302927873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:42.331723 +0100s	FR0014003TT8	45,5000	EUR	2	XPAR	202109302928129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:43.429746 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302928385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:43.436125 +0100s	FR0014003TT8	45,5000	EUR	1	XPAR	202109302928641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:50.158800 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302928897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:08.815119 +0100s	FR0014003TT8	45,5000	EUR	39	XPAR	202109302930945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.120652 +0100s	FR0014003TT8	45,5000	EUR	51	XPAR	202109302931201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.821933 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109302931713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.827148 +0100s	FR0014003TT8	45,5000	EUR	8	XPAR	202109302931969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:18.260025 +0100s	FR0014003TT8	45,5000	EUR	50	DXE	248Q03BTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.248949 +0100s	FR0014003TT8	45,4950	EUR	99	XPAR	202109302935041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.252965 +0100s	FR0014003TT8	45,4950	EUR	40	TQE	E07ahedeJF9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.256829 +0100s	FR0014003TT8	45,4950	EUR	105	DXE	248Q03BTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:26.266507 +0100s	FR0014003TT8	45,5000	EUR	98	XPAR	202109302940929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.077540 +0100s	FR0014003TT8	45,5000	EUR	41	XPAR	202109302941953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.685643 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109302942209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.694390 +0100s	FR0014003TT8	45,5000	EUR	150	XPAR	202109302942465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.701018 +0100s	FR0014003TT8	45,5000	EUR	10	XPAR	202109302942721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:30.288091 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302942977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.093881 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302944001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.090075 +0100s	FR0014003TT8	45,5000	EUR	4	XPAR	202109302944257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.584629 +0100s	FR0014003TT8	45,5000	EUR	81	XPAR	202109302945281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.589829 +0100s	FR0014003TT8	45,5000	EUR	3	XPAR	202109302945537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.086157 +0100s	FR0014003TT8	45,5000	EUR	58	XPAR	202109302946305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.190809 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109302949377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.197986 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109302949633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.193194 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302959361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.197056 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302959617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.694112 +0100s	FR0014003TT8	45,5000	EUR	13	XPAR	202109302962945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.699038 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.995100 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109302963713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:35.096137 +0100s	FR0014003TT8	45,5000	EUR	63	TQE	E07ahedeJHF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:35.497816 +0100s	FR0014003TT8	45,5000	EUR	6	XPAR	202109302964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.000566 +0100s	FR0014003TT8	45,5000	EUR	71	XPAR	202109302964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.004644 +0100s	FR0014003TT8	45,5000	EUR	34	XPAR	202109302965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.203602 +0100s	FR0014003TT8	45,4950	EUR	45	TQE	E07ahedeJHP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.210462 +0100s	FR0014003TT8	45,4950	EUR	160	XPAR	202109302966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.218496 +0100s	FR0014003TT8	45,4900	EUR	123	DXE	248Q03BXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.302264 +0100s	FR0014003TT8	45,4950	EUR	29	TQE	E07ahedeJHT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:38.306025 +0100s	FR0014003TT8	45,4900	EUR	91	DXE	248Q03BYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:40.008036 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109302968065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:45.121439 +0100s	FR0014003TT8	45,4850	EUR	73	XPAR	202109302968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.061282 +0100s	FR0014003TT8	45,4900	EUR	63	DXE	248Q03C1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.066681 +0100s	FR0014003TT8	45,4900	EUR	104	XPAR	202109302969345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.071703 +0100s	FR0014003TT8	45,4900	EUR	34	XPAR	202109302969601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.076575 +0100s	FR0014003TT8	45,4900	EUR	61	XPAR	202109302969857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.081551 +0100s	FR0014003TT8	45,4900	EUR	45	XPAR	202109302970113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.709488 +0100s	FR0014003TT8	45,4850	EUR	149	XPAR	202109302970625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.719623 +0100s	FR0014003TT8	45,4850	EUR	43	TQE	E07ahedeJMmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.724786 +0100s	FR0014003TT8	45,4850	EUR	72	DXE	248Q03C5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.733893 +0100s	FR0014003TT8	45,4850	EUR	89	XPAR	202109302971137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.135331 +0100s	FR0014003TT8	45,4800	EUR	82	XPAR	202109302972161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.139691 +0100s	FR0014003TT8	45,4800	EUR	87	DXE	248Q03C8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.240715 +0100s	FR0014003TT8	45,4750	EUR	4	DXE	248Q03C8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:38.971792 +0100s	FR0014003TT8	45,4700	EUR	66	DXE	248Q03CCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:38.976631 +0100s	FR0014003TT8	45,4700	EUR	131	XPAR	202109302974209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:39.171001 +0100s	FR0014003TT8	45,4700	EUR	63	XPAR	202109302974465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:41.987166 +0100s	FR0014003TT8	45,4600	EUR	34	DXE	248Q03CEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:44.495253 +0100s	FR0014003TT8	45,4500	EUR	79	XPAR	202109302974977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:45.903998 +0100s	FR0014003TT8	45,4500	EUR	31	TQE	E07ahedeJRjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:50.021195 +0100s	FR0014003TT8	45,4450	EUR	53	XPAR	202109302976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.072323 +0100s	FR0014003TT8	45,4750	EUR	184	XPAR	202109302978817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.077766 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109302979329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.082875 +0100s	FR0014003TT8	45,4750	EUR	51	TQE	E07ahedeJVIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.087550 +0100s	FR0014003TT8	45,4750	EUR	59	DXE	248Q03CKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.697167 +0100s	FR0014003TT8	45,4750	EUR	89	XPAR	202109302979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.702878 +0100s	FR0014003TT8	45,4750	EUR	56	DXE	248Q03CM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.902148 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109302980609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:24.709243 +0100s	FR0014003TT8	45,4700	EUR	102	XPAR	202109302981121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:25.511036 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q03CNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.333937 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q03CP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.340873 +0100s	FR0014003TT8	45,4700	EUR	39	TQE	E07ahedeJYd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.347600 +0100s	FR0014003TT8	45,4700	EUR	83	XPAR	202109302982401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.353668 +0100s	FR0014003TT8	45,4700	EUR	13	XPAR	202109302982657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.367780 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109302983937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.378716 +0100s	FR0014003TT8	45,4650	EUR	113	XPAR	202109302984193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.389293 +0100s	FR0014003TT8	45,4650	EUR	18	XPAR	202109302984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.399233 +0100s	FR0014003TT8	45,4650	EUR	72	DXE	248Q03CRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.667601 +0100s	FR0014003TT8	45,4600	EUR	75	XPAR	202109302985473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:50.872381 +0100s	FR0014003TT8	45,4550	EUR	50	XPAR	202109302986241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:58.486032 +0100s	FR0014003TT8	45,4500	EUR	47	DXE	248Q03CSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:34.988707 +0100s	FR0014003TT8	45,4800	EUR	30	XPAR	202109302989569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:39.596410 +0100s	FR0014003TT8	45,4800	EUR	365	XPAR	202109302990081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:39.602151 +0100s	FR0014003TT8	45,4800	EUR	56	DXE	248Q03D1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.347014 +0100s	FR0014003TT8	45,4950	EUR	98	DXE	248Q03D3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.448118 +0100s	FR0014003TT8	45,4950	EUR	60	TQE	E07ahedeJiwa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.648286 +0100s	FR0014003TT8	45,4950	EUR	54	TQE	E07ahedeJizx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.850579 +0100s	FR0014003TT8	45,4900	EUR	121	DXE	248Q03D3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:03.054080 +0100s	FR0014003TT8	45,4800	EUR	205	XPAR	202109302997761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:06.865684 +0100s	FR0014003TT8	45,4800	EUR	52	DXE	248Q03D77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:06.869971 +0100s	FR0014003TT8	45,4800	EUR	373	XPAR	202109302999041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:07.770519 +0100s	FR0014003TT8	45,4750	EUR	59	XPAR	202109303001345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:19.405581 +0100s	FR0014003TT8	45,4800	EUR	105	XPAR	202109303006977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:23.623349 +0100s	FR0014003TT8	45,4750	EUR	57	DXE	248Q03DCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:25.931908 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109303012609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:25.938538 +0100s	FR0014003TT8	45,4800	EUR	86	XPAR	202109303013121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:27.136548 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03DD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:27.141738 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03DD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:35.051513 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303014913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:40.168381 +0100s	FR0014003TT8	45,4750	EUR	97	XPAR	202109303015681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:40.174770 +0100s	FR0014003TT8	45,4750	EUR	8	DXE	248Q03DF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.093809 +0100s	FR0014003TT8	45,4700	EUR	141	XPAR	202109303017217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.101936 +0100s	FR0014003TT8	45,4700	EUR	2	XPAR	202109303017473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.110177 +0100s	FR0014003TT8	45,4700	EUR	68	DXE	248Q03DG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.998638 +0100s	FR0014003TT8	45,4500	EUR	41	TQE	E07ahedeJqFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:53.007135 +0100s	FR0014003TT8	45,4650	EUR	39	DXE	248Q03DGH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:53.014597 +0100s	FR0014003TT8	45,4650	EUR	82	XPAR	202109303018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:57.915677 +0100s	FR0014003TT8	45,4550	EUR	53	XPAR	202109303019777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:58.119321 +0100s	FR0014003TT8	45,4550	EUR	42	DXE	248Q03DJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:59.313355 +0100s	FR0014003TT8	45,4450	EUR	53	XPAR	202109303021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:29.107579 +0100s	FR0014003TT8	45,4750	EUR	120	XPAR	202109303025665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:29.114441 +0100s	FR0014003TT8	45,4700	EUR	125	DXE	248Q03DQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.732838 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109303026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.739685 +0100s	FR0014003TT8	45,4700	EUR	17	TQE	E07ahedeJwf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.746330 +0100s	FR0014003TT8	45,4700	EUR	45	DXE	248Q03DRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:48.948413 +0100s	FR0014003TT8	45,4700	EUR	100	XPAR	202109303027713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:52.259251 +0100s	FR0014003TT8	45,4700	EUR	128	XPAR	202109303028225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:52.457113 +0100s	FR0014003TT8	45,4650	EUR	108	XPAR	202109303029249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.463260 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q03DUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.663582 +0100s	FR0014003TT8	45,4650	EUR	30	XPAR	202109303029761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.668862 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109303030017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:00.174498 +0100s	FR0014003TT8	45,4600	EUR	88	XPAR	202109303030529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:14.113871 +0100s	FR0014003TT8	45,4650	EUR	136	XPAR	202109303032065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:14.119862 +0100s	FR0014003TT8	45,4600	EUR	67	DXE	248Q03DWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:26.550890 +0100s	FR0014003TT8	45,4650	EUR	27	DXE	248Q03DZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:28.450355 +0100s	FR0014003TT8	45,4600	EUR	87	DXE	248Q03DZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:30.055981 +0100s	FR0014003TT8	45,4600	EUR	165	XPAR	202109303034113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.486177 +0100s	FR0014003TT8	45,4550	EUR	43	DXE	248Q03E1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.494222 +0100s	FR0014003TT8	45,4550	EUR	164	XPAR	202109303035393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.594262 +0100s	FR0014003TT8	45,4550	EUR	100	XPAR	202109303036161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:42.009012 +0100s	FR0014003TT8	45,4600	EUR	52	XPAR	202109303039233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:08.886731 +0100s	FR0014003TT8	45,4800	EUR	157	XPAR	202109303044097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:23.027917 +0100s	FR0014003TT8	45,4750	EUR	131	XPAR	202109303046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:23.031863 +0100s	FR0014003TT8	45,4750	EUR	76	DXE	248Q03ECH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:31.068614 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109303051521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:42.488655 +0100s	FR0014003TT8	45,4800	EUR	69	XPAR	202109303054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:42.993297 +0100s	FR0014003TT8	45,4800	EUR	71	XPAR	202109303055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.200504 +0100s	FR0014003TT8	45,4800	EUR	26	XPAR	202109303056641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.206052 +0100s	FR0014003TT8	45,4800	EUR	5	XPAR	202109303056897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.903530 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303058177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.907701 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303058433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.911890 +0100s	FR0014003TT8	45,4800	EUR	1	DXE	248Q03EI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.916296 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.920825 +0100s	FR0014003TT8	45,4800	EUR	2	DXE	248Q03EI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.506477 +0100s	FR0014003TT8	45,4800	EUR	77	XPAR	202109303058689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.515232 +0100s	FR0014003TT8	45,4800	EUR	1	XPAR	202109303058945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.521473 +0100s	FR0014003TT8	45,4800	EUR	17	XPAR	202109303059201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.812527 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.821343 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.212575 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.218271 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.415738 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303059457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.423695 +0100s	FR0014003TT8	45,4800	EUR	3	XPAR	202109303059713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.016213 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.022345 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.319193 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.325792 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.819186 +0100s	FR0014003TT8	45,4800	EUR	44	XPAR	202109303060481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.121655 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.128141 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.521437 +0100s	FR0014003TT8	45,4800	EUR	34	XPAR	202109303060737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.722401 +0100s	FR0014003TT8	45,4800	EUR	24	DXE	248Q03EJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.428503 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.525808 +0100s	FR0014003TT8	45,4800	EUR	23	DXE	248Q03EKA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.531937 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.826158 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.831868 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:51.429913 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:51.439652 +0100s	FR0014003TT8	45,4800	EUR	15	DXE	248Q03EKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.027440 +0100s	FR0014003TT8	45,4800	EUR	37	XPAR	202109303062529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.032272 +0100s	FR0014003TT8	45,4800	EUR	1	XPAR	202109303062785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.829692 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.838118 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03EL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.032132 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.041097 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03EL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.731836 +0100s	FR0014003TT8	45,4800	EUR	36	XPAR	202109303063553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.737394 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03ELA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.742846 +0100s	FR0014003TT8	45,4800	EUR	15	DXE	248Q03ELB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.333576 +0100s	FR0014003TT8	45,4800	EUR	18	DXE	248Q03ELF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.340194 +0100s	FR0014003TT8	45,4800	EUR	12	DXE	248Q03ELG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.538847 +0100s	FR0014003TT8	45,4800	EUR	100	TQE	E07ahedeKEKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.450375 +0100s	FR0014003TT8	45,5300	EUR	51	XPAR	202109303073025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.651276 +0100s	FR0014003TT8	45,5150	EUR	73	TQE	E07ahedeKEvK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.655765 +0100s	FR0014003TT8	45,4900	EUR	45	TQE	E07ahedeKExK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:06.070322 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109303093505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:06.170684 +0100s	FR0014003TT8	45,4750	EUR	29	XPAR	202109303095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:17.603650 +0100s	FR0014003TT8	45,4750	EUR	82	XPAR	202109303100673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:31.446509 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303104001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:31.450393 +0100s	FR0014003TT8	45,4800	EUR	11	XPAR	202109303104257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:33.553087 +0100s	FR0014003TT8	45,4800	EUR	61	XPAR	202109303105281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:34.460990 +0100s	FR0014003TT8	45,4800	EUR	17	XPAR	202109303105537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:34.466267 +0100s	FR0014003TT8	45,4800	EUR	9	XPAR	202109303105793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.060168 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.067195 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.361641 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303107073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.366989 +0100s	FR0014003TT8	45,4800	EUR	12	XPAR	202109303107329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:36.063495 +0100s	FR0014003TT8	45,4800	EUR	37	XPAR	202109303107841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.865619 +0100s	FR0014003TT8	45,4800	EUR	68	XPAR	202109303108865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.870504 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303109121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.875269 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303109377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:38.267483 +0100s	FR0014003TT8	45,4800	EUR	11	XPAR	202109303111937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.071183 +0100s	FR0014003TT8	45,4800	EUR	67	XPAR	202109303112193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.078049 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303112449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.086038 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.093686 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.474601 +0100s	FR0014003TT8	45,4800	EUR	62	XPAR	202109303112705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.573886 +0100s	FR0014003TT8	45,4800	EUR	1	DXE	248Q03EYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.580230 +0100s	FR0014003TT8	45,4800	EUR	17	DXE	248Q03EYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.600515 +0100s	FR0014003TT8	45,4650	EUR	45	DXE	248Q03F0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.606553 +0100s	FR0014003TT8	45,4650	EUR	36	TQE	E07ahedeKLf9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.612459 +0100s	FR0014003TT8	45,4650	EUR	31	TQE	E07ahedeKLfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:05.054447 +0100s	FR0014003TT8	45,4650	EUR	94	XPAR	202109303117057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:05.156614 +0100s	FR0014003TT8	45,4650	EUR	96	XPAR	202109303117313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:24.101560 +0100s	FR0014003TT8	45,4600	EUR	41	DXE	248Q03F55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.743198 +0100s	FR0014003TT8	45,4600	EUR	39	TQE	E07ahedeKR9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.746858 +0100s	FR0014003TT8	45,4600	EUR	176	XPAR	202109303119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.750314 +0100s	FR0014003TT8	45,4600	EUR	22	XPAR	202109303119361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.754236 +0100s	FR0014003TT8	45,4600	EUR	85	DXE	248Q03F8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.559272 +0100s	FR0014003TT8	45,4600	EUR	108	XPAR	202109303119873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.660237 +0100s	FR0014003TT8	45,4600	EUR	138	XPAR	202109303120641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.672226 +0100s	FR0014003TT8	45,4550	EUR	69	DXE	248Q03F9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:53.693627 +0100s	FR0014003TT8	45,4500	EUR	65	XPAR	202109303122689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:55.594857 +0100s	FR0014003TT8	45,4450	EUR	52	XPAR	202109303123201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:55.599133 +0100s	FR0014003TT8	45,4450	EUR	44	DXE	248Q03FEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:59.104501 +0100s	FR0014003TT8	45,4400	EUR	45	DXE	248Q03FFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:06.835634 +0100s	FR0014003TT8	45,4400	EUR	88	XPAR	202109303124225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:06.842727 +0100s	FR0014003TT8	45,4400	EUR	5	XPAR	202109303124481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:07.135684 +0100s	FR0014003TT8	45,4400	EUR	70	XPAR	202109303124993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.352583 +0100s	FR0014003TT8	45,4400	EUR	42	DXE	248Q03FI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.358077 +0100s	FR0014003TT8	45,4400	EUR	47	XPAR	202109303125505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.363554 +0100s	FR0014003TT8	45,4400	EUR	26	TQE	E07ahedeKvJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:16.163194 +0100s	FR0014003TT8	45,4200	EUR	47	XPAR	202109303126017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:23.189595 +0100s	FR0014003TT8	45,4200	EUR	78	XPAR	202109303126785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:44.646122 +0100s	FR0014003TT8	45,4200	EUR	94	XPAR	202109303129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.148881 +0100s	FR0014003TT8	45,4150	EUR	90	DXE	248Q03FPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.156854 +0100s	FR0014003TT8	45,4150	EUR	44	TQE	E07ahedeKZOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.349644 +0100s	FR0014003TT8	45,4100	EUR	82	XPAR	202109303129857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:46.151561 +0100s	FR0014003TT8	45,4050	EUR	74	DXE	248Q03FR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:55.082332 +0100s	FR0014003TT8	45,4000	EUR	44	DXE	248Q03FTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:55.089890 +0100s	FR0014003TT8	45,4000	EUR	76	XPAR	202109303130881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.917695 +0100s	FR0014003TT8	45,3900	EUR	147	XPAR	202109303133441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.930308 +0100s	FR0014003TT8	45,3900	EUR	47	DXE	248Q03FZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.942288 +0100s	FR0014003TT8	45,3900	EUR	109	XPAR	202109303133697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.590703 +0100s	FR0014003TT8	45,4250	EUR	120	XPAR	202109303139585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.598466 +0100s	FR0014003TT8	45,4250	EUR	21	DXE	248Q03G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.606396 +0100s	FR0014003TT8	45,4250	EUR	47	TQE	E07ahedeKgVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.614217 +0100s	FR0014003TT8	45,4250	EUR	7	TQE	E07ahedeKgVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.621623 +0100s	FR0014003TT8	45,4250	EUR	21	TQE	E07ahedeKgVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.159548 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109303140097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.162955 +0100s	FR0014003TT8	45,4250	EUR	177	XPAR	202109303140609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.166648 +0100s	FR0014003TT8	45,4250	EUR	93	DXE	248Q03G9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:07.478816 +0100s	FR0014003TT8	45,4200	EUR	105	DXE	248Q03GB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:07.486422 +0100s	FR0014003TT8	45,4200	EUR	111	XPAR	202109303142145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:11.786790 +0100s	FR0014003TT8	45,4050	EUR	156	XPAR	202109303147265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:30.530571 +0100s	FR0014003TT8	45,3950	EUR	197	XPAR	202109303148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:30.535191 +0100s	FR0014003TT8	45,3950	EUR	96	DXE	248Q03GGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.952405 +0100s	FR0014003TT8	45,3950	EUR	142	XPAR	202109303148545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.957513 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.966598 +0100s	FR0014003TT8	45,3950	EUR	62	DXE	248Q03GJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.975823 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoPr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.980414 +0100s	FR0014003TT8	45,3950	EUR	89	XPAR	202109303149313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.984383 +0100s	FR0014003TT8	45,3950	EUR	43	XPAR	202109303149569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.047525 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoSm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.054711 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.147051 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.152810 +0100s	FR0014003TT8	45,3900	EUR	51	XPAR	202109303150081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.161697 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoXi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.246781 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:53.006541 +0100s	FR0014003TT8	45,4150	EUR	15	DXE	248Q03GPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:52.036171 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109303152641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:52.039949 +0100s	FR0014003TT8	45,4600	EUR	5	XPAR	202109303152897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:57.949794 +0100s	FR0014003TT8	45,4550	EUR	31	TQE	E07ahedeKyF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:57.958460 +0100s	FR0014003TT8	45,4550	EUR	53	DXE	248Q03GZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.651538 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109303153153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.658825 +0100s	FR0014003TT8	45,4600	EUR	46	XPAR	202109303153409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.951091 +0100s	FR0014003TT8	45,4550	EUR	54	XPAR	202109303153665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.955402 +0100s	FR0014003TT8	45,4550	EUR	327	XPAR	202109303153921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.959994 +0100s	FR0014003TT8	45,4550	EUR	50	DXE	248Q03H12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:00.856448 +0100s	FR0014003TT8	45,4500	EUR	80	XPAR	202109303154945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:00.862175 +0100s	FR0014003TT8	45,4500	EUR	61	TQE	E07ahedeKyp4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:14.391104 +0100s	FR0014003TT8	45,4550	EUR	63	DXE	248Q03H46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:14.396790 +0100s	FR0014003TT8	45,4550	EUR	8	XPAR	202109303155713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:17.306131 +0100s	FR0014003TT8	45,4550	EUR	37	DXE	248Q03H52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:22.410003 +0100s	FR0014003TT8	45,4550	EUR	34	DXE	248Q03H5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.434046 +0100s	FR0014003TT8	45,4500	EUR	38	XPAR	202109303157249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.437733 +0100s	FR0014003TT8	45,4500	EUR	283	XPAR	202109303157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.441568 +0100s	FR0014003TT8	45,4500	EUR	63	DXE	248Q03H7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.547308 +0100s	FR0014003TT8	45,4500	EUR	55	TQE	E07ahedeL2SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:32.535213 +0100s	FR0014003TT8	45,4450	EUR	86	DXE	248Q03H88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.067916 +0100s	FR0014003TT8	45,4600	EUR	323	XPAR	202109303159297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.074113 +0100s	FR0014003TT8	45,4600	EUR	43	XPAR	202109303159553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.081958 +0100s	FR0014003TT8	45,4600	EUR	60	TQE	E07ahedeL8GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.090061 +0100s	FR0014003TT8	45,4600	EUR	91	DXE	248Q03HK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:26.271559 +0100s	FR0014003TT8	45,4550	EUR	127	XPAR	202109303160833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:34.706923 +0100s	FR0014003TT8	45,4500	EUR	334	XPAR	202109303161857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:34.715916 +0100s	FR0014003TT8	45,4500	EUR	100	DXE	248Q03HMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:50.967840 +0100s	FR0014003TT8	45,4450	EUR	7	TQE	E07ahedeLXf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.671233 +0100s	FR0014003TT8	45,4400	EUR	164	DXE	248Q03HRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.676868 +0100s	FR0014003TT8	45,4400	EUR	234	XPAR	202109303164929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.770582 +0100s	FR0014003TT8	45,4400	EUR	78	XPAR	202109303165185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.775670 +0100s	FR0014003TT8	45,4400	EUR	162	XPAR	202109303165441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.780606 +0100s	FR0014003TT8	45,4400	EUR	184	XPAR	202109303165697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.791664 +0100s	FR0014003TT8	45,4400	EUR	37	XPAR	202109303165953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:06.777880 +0100s	FR0014003TT8	45,4350	EUR	19	DXE	248Q03HTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:06.875943 +0100s	FR0014003TT8	45,4300	EUR	93	DXE	248Q03HTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:07.177516 +0100s	FR0014003TT8	45,4250	EUR	36	TQE	E07ahedeLCyV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:07.780955 +0100s	FR0014003TT8	45,4200	EUR	47	DXE	248Q03HVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:17.211524 +0100s	FR0014003TT8	45,4150	EUR	95	XPAR	202109303173377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:39.880710 +0100s	FR0014003TT8	45,4200	EUR	48	DXE	248Q03I47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:39.890646 +0100s	FR0014003TT8	45,4200	EUR	184	XPAR	202109303174145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.697359 +0100s	FR0014003TT8	45,4100	EUR	136	XPAR	202109303174913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.705521 +0100s	FR0014003TT8	45,4100	EUR	58	TQE	E07ahedeLl6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.712166 +0100s	FR0014003TT8	45,4100	EUR	84	DXE	248Q03I66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:55.318200 +0100s	FR0014003TT8	45,4200	EUR	44	XPAR	202109303176705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:55.327561 +0100s	FR0014003TT8	45,4200	EUR	152	XPAR	202109303176961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.973296 +0100s	FR0014003TT8	45,4250	EUR	51	XPAR	202109303177473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.977395 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeLM63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.981390 +0100s	FR0014003TT8	45,4250	EUR	41	DXE	248Q03ICP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:34.519454 +0100s	FR0014003TT8	45,4250	EUR	88	XPAR	202109303178241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:51.777698 +0100s	FR0014003TT8	45,4350	EUR	52	DXE	248Q03IKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:59.194343 +0100s	FR0014003TT8	45,4450	EUR	90	XPAR	202109303180801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:08.917842 +0100s	FR0014003TT8	45,4350	EUR	216	XPAR	202109303182337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:08.937075 +0100s	FR0014003TT8	45,4350	EUR	44	TQE	E07ahedeLSQj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:09.113719 +0100s	FR0014003TT8	45,4300	EUR	159	DXE	248Q03IOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:09.120265 +0100s	FR0014003TT8	45,4300	EUR	81	XPAR	202109303183361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:23.658842 +0100s	FR0014003TT8	45,4300	EUR	60	XPAR	202109303184385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.493534 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109303185665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.500685 +0100s	FR0014003TT8	45,4300	EUR	152	XPAR	202109303185921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.507992 +0100s	FR0014003TT8	45,4300	EUR	32	XPAR	202109303186177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.515539 +0100s	FR0014003TT8	45,4300	EUR	59	DXE	248Q03IVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.522451 +0100s	FR0014003TT8	45,4250	EUR	22	TQE	E07ahedeLWfX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.245512 +0100s	FR0014003TT8	45,4300	EUR	136	XPAR	202109303187201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.267661 +0100s	FR0014003TT8	45,4300	EUR	61	DXE	248Q03IYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.273435 +0100s	FR0014003TT8	45,4300	EUR	44	TQE	E07ahedeLYzk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:07.367444 +0100s	FR0014003TT8	45,4250	EUR	93	XPAR	202109303189249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:07.379696 +0100s	FR0014003TT8	45,4250	EUR	88	DXE	248Q03J17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:24.716347 +0100s	FR0014003TT8	45,4350	EUR	145	XPAR	202109303190529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:24.732038 +0100s	FR0014003TT8	45,4350	EUR	61	DXE	248Q03J4L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.663058 +0100s	FR0014003TT8	45,4300	EUR	206	XPAR	202109303191041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.667422 +0100s	FR0014003TT8	45,4300	EUR	54	DXE	248Q03J85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.763763 +0100s	FR0014003TT8	45,4300	EUR	71	DXE	248Q03J88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.180731 +0100s	FR0014003TT8	45,4250	EUR	157	XPAR	202109303191809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.184529 +0100s	FR0014003TT8	45,4250	EUR	107	XPAR	202109303192065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.192071 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeLf4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.207028 +0100s	FR0014003TT8	45,4250	EUR	135	DXE	248Q03JC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:08.028474 +0100s	FR0014003TT8	45,4300	EUR	37	DXE	248Q03JEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.913260 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109303197697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.922240 +0100s	FR0014003TT8	45,4250	EUR	170	XPAR	202109303198465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.938124 +0100s	FR0014003TT8	45,4250	EUR	73	DXE	248Q03JJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.957562 +0100s	FR0014003TT8	45,4250	EUR	45	TQE	E07ahedeLkAk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.008709 +0100s	FR0014003TT8	45,4250	EUR	55	DXE	248Q03JJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.018748 +0100s	FR0014003TT8	45,4250	EUR	141	XPAR	202109303198977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.041852 +0100s	FR0014003TT8	45,4200	EUR	150	XPAR	202109303200513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.045834 +0100s	FR0014003TT8	45,4200	EUR	19	XPAR	202109303200769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.203571 +0100s	FR0014003TT8	45,4150	EUR	52	DXE	248Q03JKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.810041 +0100s	FR0014003TT8	45,4150	EUR	18	XPAR	202109303201793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.815065 +0100s	FR0014003TT8	45,4150	EUR	142	XPAR	202109303202049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:37.316281 +0100s	FR0014003TT8	45,4100	EUR	223	XPAR	202109303203073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.381535 +0100s	FR0014003TT8	45,4150	EUR	101	XPAR	202109303205377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.388126 +0100s	FR0014003TT8	45,4150	EUR	55	XPAR	202109303205633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.395162 +0100s	FR0014003TT8	45,4150	EUR	31	DXE	248Q03JS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:14.029829 +0100s	FR0014003TT8	45,4200	EUR	232	XPAR	202109303208449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:14.040792 +0100s	FR0014003TT8	45,4200	EUR	69	DXE	248Q03JWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.630181 +0100s	FR0014003TT8	45,4100	EUR	196	XPAR	202109303211009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.650407 +0100s	FR0014003TT8	45,4100	EUR	69	DXE	248Q03JX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.658155 +0100s	FR0014003TT8	45,4050	EUR	39	TQE	E07ahedeLqhN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:17.539255 +0100s	FR0014003TT8	45,4000	EUR	72	XPAR	202109303213057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:28.187923 +0100s	FR0014003TT8	45,4050	EUR	91	XPAR	202109303214593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.209603 +0100s	FR0014003TT8	45,4100	EUR	63	DXE	248Q03K39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.217385 +0100s	FR0014003TT8	45,4100	EUR	75	XPAR	202109303216641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.310427 +0100s	FR0014003TT8	45,4100	EUR	51	XPAR	202109303217665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.134391 +0100s	FR0014003TT8	45,4000	EUR	52	XPAR	202109303219713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.144179 +0100s	FR0014003TT8	45,4000	EUR	56	TQE	E07ahedeLu4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.148949 +0100s	FR0014003TT8	45,4000	EUR	45	DXE	248Q03K4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.761688 +0100s	FR0014003TT8	45,3900	EUR	45	DXE	248Q03K5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.771941 +0100s	FR0014003TT8	45,3900	EUR	82	XPAR	202109303221761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.867917 +0100s	FR0014003TT8	45,3850	EUR	46	XPAR	202109303222529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:07.627031 +0100s	FR0014003TT8	45,3950	EUR	92	XPAR	202109303223297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:07.646203 +0100s	FR0014003TT8	45,3950	EUR	50	DXE	248Q03KAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.325135 +0100s	FR0014003TT8	45,3850	EUR	45	DXE	248Q03KAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.331076 +0100s	FR0014003TT8	45,3850	EUR	43	TQE	E07ahedeLy3o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.335922 +0100s	FR0014003TT8	45,3850	EUR	132	XPAR	202109303224065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.340081 +0100s	FR0014003TT8	45,3850	EUR	45	XPAR	202109303224321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.343784 +0100s	FR0014003TT8	45,3850	EUR	49	XPAR	202109303224577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:12.339486 +0100s	FR0014003TT8	45,3800	EUR	48	XPAR	202109303225601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:31.199143 +0100s	FR0014003TT8	45,3800	EUR	56	DXE	248Q03KG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.697267 +0100s	FR0014003TT8	45,3750	EUR	51	DXE	248Q03KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.711225 +0100s	FR0014003TT8	45,3750	EUR	174	XPAR	202109303227393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.717887 +0100s	FR0014003TT8	45,3700	EUR	86	XPAR	202109303227905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:49.337431 +0100s	FR0014003TT8	45,3700	EUR	25	XPAR	202109303229185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:00.576200 +0100s	FR0014003TT8	45,3750	EUR	23	DXE	248Q03KM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:00.584460 +0100s	FR0014003TT8	45,3750	EUR	52	DXE	248Q03KM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:09.117567 +0100s	FR0014003TT8	45,3700	EUR	62	DXE	248Q03KOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:22.642914 +0100s	FR0014003TT8	45,3750	EUR	173	XPAR	202109303233025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:22.649527 +0100s	FR0014003TT8	45,3750	EUR	81	DXE	248Q03KS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:39.092564 +0100s	FR0014003TT8	45,3950	EUR	1	XPAR	202109303234049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.851320 +0100s	FR0014003TT8	45,3900	EUR	44	XPAR	202109303235073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.866183 +0100s	FR0014003TT8	45,3900	EUR	21	XPAR	202109303235585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.873276 +0100s	FR0014003TT8	45,3900	EUR	172	XPAR	202109303235841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.888121 +0100s	FR0014003TT8	45,3900	EUR	72	DXE	248Q03KYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.899192 +0100s	FR0014003TT8	45,3900	EUR	8	TQE	E07ahedeMBuW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.975963 +0100s	FR0014003TT8	45,3900	EUR	12	TQE	E07ahedeMBvm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.553430 +0100s	FR0014003TT8	45,3850	EUR	205	XPAR	202109303237377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.564870 +0100s	FR0014003TT8	45,3850	EUR	95	DXE	248Q03KZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.570273 +0100s	FR0014003TT8	45,3850	EUR	64	TQE	E07ahedeMC1n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:00.054040 +0100s	FR0014003TT8	45,3800	EUR	182	XPAR	202109303239169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:00.059311 +0100s	FR0014003TT8	45,3800	EUR	27	XPAR	202109303239425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.960370 +0100s	FR0014003TT8	45,3750	EUR	274	XPAR	202109303240449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.963788 +0100s	FR0014003TT8	45,3750	EUR	1	XPAR	202109303240705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.967615 +0100s	FR0014003TT8	45,3750	EUR	54	TQE	E07ahedeMCOc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:44.166317 +0100s	FR0014003TT8	45,3950	EUR	17	XPAR	202109303243777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.937351 +0100s	FR0014003TT8	45,3950	EUR	21	XPAR	202109303244545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.943768 +0100s	FR0014003TT8	45,3950	EUR	104	XPAR	202109303244801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.950603 +0100s	FR0014003TT8	45,3950	EUR	114	XPAR	202109303245057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.558692 +0100s	FR0014003TT8	45,3950	EUR	44	XPAR	202109303248385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.573143 +0100s	FR0014003TT8	45,3950	EUR	263	XPAR	202109303248641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.584968 +0100s	FR0014003TT8	45,3950	EUR	60	DXE	248Q03LF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.363042 +0100s	FR0014003TT8	45,4000	EUR	104	XPAR	202109303251457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.673169 +0100s	FR0014003TT8	45,3950	EUR	64	XPAR	202109303251969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.697021 +0100s	FR0014003TT8	45,3950	EUR	53	DXE	248Q03LG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.679548 +0100s	FR0014003TT8	45,3950	EUR	61	DXE	248Q03LGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.687415 +0100s	FR0014003TT8	45,3950	EUR	92	TQE	E07ahedeMLr0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.691340 +0100s	FR0014003TT8	45,3950	EUR	6	DXE	248Q03LGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.185268 +0100s	FR0014003TT8	45,3950	EUR	54	DXE	248Q03LH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.188714 +0100s	FR0014003TT8	45,3900	EUR	53	XPAR	202109303255553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.192132 +0100s	FR0014003TT8	45,3900	EUR	109	XPAR	202109303255809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.195565 +0100s	FR0014003TT8	45,3900	EUR	55	XPAR	202109303256065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.392879 +0100s	FR0014003TT8	45,3850	EUR	105	XPAR	202109303257345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.411428 +0100s	FR0014003TT8	45,3850	EUR	90	DXE	248Q03LI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.417880 +0100s	FR0014003TT8	45,3850	EUR	32	DXE	248Q03LI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:46.495282 +0100s	FR0014003TT8	45,3950	EUR	7	DXE	248Q03LP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.079299 +0100s	FR0014003TT8	45,4000	EUR	84	XPAR	202109303261953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.089744 +0100s	FR0014003TT8	45,4000	EUR	76	DXE	248Q03LV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.684735 +0100s	FR0014003TT8	45,3950	EUR	29	XPAR	202109303263233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.693254 +0100s	FR0014003TT8	45,3950	EUR	59	XPAR	202109303263489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.102402 +0100s	FR0014003TT8	45,3900	EUR	217	XPAR	202109303264257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.110821 +0100s	FR0014003TT8	45,3900	EUR	46	XPAR	202109303264513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.125454 +0100s	FR0014003TT8	45,3900	EUR	169	DXE	248Q03LXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:40.968831 +0100s	FR0014003TT8	45,3950	EUR	209	XPAR	202109303266817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:40.974629 +0100s	FR0014003TT8	45,3950	EUR	37	DXE	248Q03M42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:47.387921 +0100s	FR0014003TT8	45,4050	EUR	4	XPAR	202109303268865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.380293 +0100s	FR0014003TT8	45,4100	EUR	155	XPAR	202109303270401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.395348 +0100s	FR0014003TT8	45,4100	EUR	13	DXE	248Q03MCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.408955 +0100s	FR0014003TT8	45,4100	EUR	8	TQE	E07ahedeMb2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.481238 +0100s	FR0014003TT8	45,4100	EUR	12	TQE	E07ahedeMb3c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.491602 +0100s	FR0014003TT8	45,4100	EUR	12	TQE	E07ahedeMb44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.488235 +0100s	FR0014003TT8	45,4000	EUR	49	XPAR	202109303272449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.499910 +0100s	FR0014003TT8	45,4000	EUR	175	XPAR	202109303273985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.506072 +0100s	FR0014003TT8	45,4000	EUR	70	XPAR	202109303274241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.519204 +0100s	FR0014003TT8	45,4000	EUR	18	TQE	E07ahedeMbGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.524974 +0100s	FR0014003TT8	45,4000	EUR	96	DXE	248Q03MDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.536623 +0100s	FR0014003TT8	45,4000	EUR	52	TQE	E07ahedeMbGy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.542461 +0100s	FR0014003TT8	45,4000	EUR	53	TQE	E07ahedeMbl4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.634811 +0100s	FR0014003TT8	45,4000	EUR	120	XPAR	202109303277057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.645647 +0100s	FR0014003TT8	45,4000	EUR	37	DXE	248Q03MH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.649225 +0100s	FR0014003TT8	45,3950	EUR	60	DXE	248Q03MHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.652500 +0100s	FR0014003TT8	45,4000	EUR	115	XPAR	202109303278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.655789 +0100s	FR0014003TT8	45,4000	EUR	13	XPAR	202109303278337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.738092 +0100s	FR0014003TT8	45,4000	EUR	130	XPAR	202109303278593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.741444 +0100s	FR0014003TT8	45,4000	EUR	1	XPAR	202109303278849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.238825 +0100s	FR0014003TT8	45,4300	EUR	103	XPAR	202109303282433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.245394 +0100s	FR0014003TT8	45,4300	EUR	57	TQE	E07ahedeMIM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.262331 +0100s	FR0014003TT8	45,4300	EUR	59	DXE	248Q03MQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.742105 +0100s	FR0014003TT8	45,4250	EUR	143	XPAR	202109303283969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.951432 +0100s	FR0014003TT8	45,4250	EUR	66	DXE	248Q03MR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.965524 +0100s	FR0014003TT8	45,4250	EUR	62	XPAR	202109303284481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.968954 +0100s	FR0014003TT8	45,4250	EUR	52	XPAR	202109303284737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:05.760418 +0100s	FR0014003TT8	45,4150	EUR	104	DXE	248Q03MRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.058993 +0100s	FR0014003TT8	45,4100	EUR	150	XPAR	202109303285761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.065670 +0100s	FR0014003TT8	45,4100	EUR	99	XPAR	202109303286017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.761395 +0100s	FR0014003TT8	45,4100	EUR	46	DXE	248Q03MT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.765324 +0100s	FR0014003TT8	45,4100	EUR	55	DXE	248Q03MT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.594948 +0100s	FR0014003TT8	45,4050	EUR	44	XPAR	202109303286273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.606983 +0100s	FR0014003TT8	45,4050	EUR	192	XPAR	202109303286785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.612876 +0100s	FR0014003TT8	45,4050	EUR	86	XPAR	202109303287041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.632513 +0100s	FR0014003TT8	45,4050	EUR	42	DXE	248Q03MVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.224700 +0100s	FR0014003TT8	45,4050	EUR	176	XPAR	202109303287809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.235499 +0100s	FR0014003TT8	45,4050	EUR	87	XPAR	202109303288065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.246155 +0100s	FR0014003TT8	45,4050	EUR	18	TQE	E07ahedeMmNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.256718 +0100s	FR0014003TT8	45,4050	EUR	23	TQE	E07ahedeMmOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:37.536245 +0100s	FR0014003TT8	45,4150	EUR	38	XPAR	202109303289601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:44.158941 +0100s	FR0014003TT8	45,4200	EUR	2	XPAR	202109303290113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:48.471039 +0100s	FR0014003TT8	45,4200	EUR	451	XPAR	202109303290369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:48.482012 +0100s	FR0014003TT8	45,4200	EUR	67	DXE	248Q03N1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:53.288150 +0100s	FR0014003TT8	45,4050	EUR	201	XPAR	202109303290881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:53.302693 +0100s	FR0014003TT8	45,4050	EUR	78	DXE	248Q03N3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:55.201579 +0100s	FR0014003TT8	45,4000	EUR	159	XPAR	202109303292161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:55.211648 +0100s	FR0014003TT8	45,4000	EUR	48	DXE	248Q03N3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.753586 +0100s	FR0014003TT8	45,3950	EUR	80	XPAR	202109303293185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.759503 +0100s	FR0014003TT8	45,3950	EUR	33	XPAR	202109303293441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.766759 +0100s	FR0014003TT8	45,3950	EUR	40	DXE	248Q03N9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.772886 +0100s	FR0014003TT8	45,3950	EUR	4	TQE	E07ahedeMsCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.778881 +0100s	FR0014003TT8	45,3950	EUR	38	TQE	E07ahedeMsCb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:40.219287 +0100s	FR0014003TT8	45,4100	EUR	33	DXE	248Q03NFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:40.240788 +0100s	FR0014003TT8	45,4100	EUR	143	XPAR	202109303296001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.376723 +0100s	FR0014003TT8	45,4050	EUR	199	XPAR	202109303297281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.389909 +0100s	FR0014003TT8	45,4050	EUR	51	XPAR	202109303297537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.400404 +0100s	FR0014003TT8	45,4050	EUR	39	TQE	E07ahedeMwzl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.423762 +0100s	FR0014003TT8	45,4050	EUR	57	DXE	248Q03NIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:57.879219 +0100s	FR0014003TT8	45,4000	EUR	135	XPAR	202109303298561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:57.899317 +0100s	FR0014003TT8	45,4000	EUR	93	DXE	248Q03NJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:02.080973 +0100s	FR0014003TT8	45,3900	EUR	34	XPAR	202109303299329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:02.086724 +0100s	FR0014003TT8	45,3900	EUR	208	XPAR	202109303299585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:08.007661 +0100s	FR0014003TT8	45,3900	EUR	21	TQE	E07ahedeMyyo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:08.015641 +0100s	FR0014003TT8	45,3900	EUR	51	DXE	248Q03NLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:16.119114 +0100s	FR0014003TT8	45,3750	EUR	165	XPAR	202109303301377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:16.127921 +0100s	FR0014003TT8	45,3650	EUR	79	DXE	248Q03NO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:40.998093 +0100s	FR0014003TT8	45,3800	EUR	31	XPAR	202109303305217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:50.821707 +0100s	FR0014003TT8	45,3800	EUR	97	DXE	248Q03NUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:50.922203 +0100s	FR0014003TT8	45,3800	EUR	90	XPAR	202109303305473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.451834 +0100s	FR0014003TT8	45,3750	EUR	396	XPAR	202109303305985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.471953 +0100s	FR0014003TT8	45,3750	EUR	86	TQE	E07ahedeN4jv	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.479793 +0100s	FR0014003TT8	45,3750	EUR	96	DXE	248Q03NWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:10:16.215535 +0100s	FR0014003TT8	45,3800	EUR	224	XPAR	202109303307521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:10:16.223682 +0100s	FR0014003TT8	45,3800	EUR	64	DXE	248Q03O2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.566594 +0100s	FR0014003TT8	45,4150	EUR	59	DXE	248Q03OEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.573453 +0100s	FR0014003TT8	45,4150	EUR	37	DXE	248Q03OEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.585175 +0100s	FR0014003TT8	45,4150	EUR	302	XPAR	202109303312385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.591751 +0100s	FR0014003TT8	45,4150	EUR	62	TQE	E07ahedeNCKv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:17.822160 +0100s	FR0014003TT8	45,4200	EUR	108	XPAR	202109303315201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:17.850407 +0100s	FR0014003TT8	45,4200	EUR	29	TQE	E07ahedeNEWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:39.768876 +0100s	FR0014003TT8	45,4450	EUR	45	DXE	248Q03OM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:39.873151 +0100s	FR0014003TT8	45,4450	EUR	27	DXE	248Q03OMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.282590 +0100s	FR0014003TT8	45,4550	EUR	144	XPAR	202109303322113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.300370 +0100s	FR0014003TT8	45,4550	EUR	60	DXE	248Q03OO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.783122 +0100s	FR0014003TT8	45,4550	EUR	38	XPAR	202109303323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.786851 +0100s	FR0014003TT8	45,4550	EUR	210	XPAR	202109303323649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:44.288142 +0100s	FR0014003TT8	45,4550	EUR	98	DXE	248Q03OOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:44.295441 +0100s	FR0014003TT8	45,4550	EUR	90	XPAR	202109303324161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:47.417322 +0100s	FR0014003TT8	45,4550	EUR	72	DXE	248Q03OOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.804510 +0100s	FR0014003TT8	45,4450	EUR	240	XPAR	202109303325953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.814712 +0100s	FR0014003TT8	45,4450	EUR	168	XPAR	202109303326209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.824792 +0100s	FR0014003TT8	45,4450	EUR	56	TQE	E07ahedeNIYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.833879 +0100s	FR0014003TT8	45,4450	EUR	94	DXE	248Q03OQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.900073 +0100s	FR0014003TT8	45,4450	EUR	111	XPAR	202109303327233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:08.855840 +0100s	FR0014003TT8	45,4300	EUR	25	DXE	248Q03OUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:08.862332 +0100s	FR0014003TT8	45,4300	EUR	28	DXE	248Q03OUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:19.698919 +0100s	FR0014003TT8	45,4250	EUR	66	DXE	248Q03OWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:28.530568 +0100s	FR0014003TT8	45,4300	EUR	37	TQE	E07ahedeNMuP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:28.538688 +0100s	FR0014003TT8	45,4300	EUR	2	TQE	E07ahedeNMuS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:02.702253 +0100s	FR0014003TT8	45,4400	EUR	105	XPAR	202109303333377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:02.709434 +0100s	FR0014003TT8	45,4400	EUR	44	DXE	248Q03P57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.832839 +0100s	FR0014003TT8	45,4350	EUR	69	XPAR	202109303334913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.840639 +0100s	FR0014003TT8	45,4350	EUR	84	XPAR	202109303335169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.850534 +0100s	FR0014003TT8	45,4350	EUR	66	DXE	248Q03P7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:11.940248 +0100s	FR0014003TT8	45,4350	EUR	67	XPAR	202109303335681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:12.930842 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109303336193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:12.938684 +0100s	FR0014003TT8	45,4300	EUR	71	XPAR	202109303336449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.644364 +0100s	FR0014003TT8	45,4250	EUR	95	XPAR	202109303336961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.652088 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeNSJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.659226 +0100s	FR0014003TT8	45,4250	EUR	103	DXE	248Q03P95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:15.236473 +0100s	FR0014003TT8	45,4100	EUR	144	XPAR	202109303337729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:23.856398 +0100s	FR0014003TT8	45,4150	EUR	142	XPAR	202109303338497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:25.070649 +0100s	FR0014003TT8	45,4150	EUR	61	DXE	248Q03PBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:26.988564 +0100s	FR0014003TT8	45,4100	EUR	147	XPAR	202109303339521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:27.008817 +0100s	FR0014003TT8	45,4100	EUR	45	TQE	E07ahedeNToe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.767604 +0100s	FR0014003TT8	45,4150	EUR	69	XPAR	202109303342081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.785625 +0100s	FR0014003TT8	45,4150	EUR	40	DXE	248Q03PK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.792225 +0100s	FR0014003TT8	45,4150	EUR	11	DXE	248Q03PKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:08.498035 +0100s	FR0014003TT8	45,4050	EUR	171	XPAR	202109303343361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.519756 +0100s	FR0014003TT8	45,4050	EUR	91	DXE	248Q03PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.534209 +0100s	FR0014003TT8	45,4050	EUR	276	XPAR	202109303344129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.541644 +0100s	FR0014003TT8	45,4000	EUR	54	TQE	E07ahedeNZRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.176625 +0100s	FR0014003TT8	45,4000	EUR	145	XPAR	202109303344897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.182960 +0100s	FR0014003TT8	45,4000	EUR	47	DXE	248Q03PRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.189291 +0100s	FR0014003TT8	45,4000	EUR	31	DXE	248Q03PS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.198139 +0100s	FR0014003TT8	45,4000	EUR	170	XPAR	202109303345921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.095139 +0100s	FR0014003TT8	45,3950	EUR	78	XPAR	202109303346433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.099361 +0100s	FR0014003TT8	45,3950	EUR	57	XPAR	202109303346689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.103725 +0100s	FR0014003TT8	45,3950	EUR	41	DXE	248Q03PU7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.196579 +0100s	FR0014003TT8	45,3950	EUR	130	XPAR	202109303346945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.203372 +0100s	FR0014003TT8	45,3950	EUR	24	XPAR	202109303347201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.899106 +0100s	FR0014003TT8	45,4000	EUR	21	XPAR	202109303348737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.905377 +0100s	FR0014003TT8	45,3900	EUR	101	DXE	248Q03Q5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.911712 +0100s	FR0014003TT8	45,3900	EUR	33	TQE	E07ahedeNhbh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.917436 +0100s	FR0014003TT8	45,3900	EUR	206	XPAR	202109303349505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.922934 +0100s	FR0014003TT8	45,3900	EUR	20	XPAR	202109303349761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.928847 +0100s	FR0014003TT8	45,3900	EUR	42	TQE	E07ahedeNnce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:17.200387 +0100s	FR0014003TT8	45,3900	EUR	11	XPAR	202109303350529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:23.924738 +0100s	FR0014003TT8	45,3800	EUR	84	DXE	248Q03Q75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:23.939685 +0100s	FR0014003TT8	45,3800	EUR	100	XPAR	202109303351297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.026100 +0100s	FR0014003TT8	45,3800	EUR	130	XPAR	202109303351553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.032134 +0100s	FR0014003TT8	45,3800	EUR	39	XPAR	202109303351809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.045338 +0100s	FR0014003TT8	45,3800	EUR	27	XPAR	202109303352065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.050848 +0100s	FR0014003TT8	45,3800	EUR	50	XPAR	202109303352321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.145753 +0100s	FR0014003TT8	45,3850	EUR	25	XPAR	202109303354881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.150793 +0100s	FR0014003TT8	45,3850	EUR	91	DXE	248Q03QAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.846523 +0100s	FR0014003TT8	45,3850	EUR	9	XPAR	202109303355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.048846 +0100s	FR0014003TT8	45,3850	EUR	81	XPAR	202109303355905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.054312 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303356161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.060109 +0100s	FR0014003TT8	45,3850	EUR	113	DXE	248Q03QAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:31.455552 +0100s	FR0014003TT8	45,3800	EUR	66	XPAR	202109303356673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:31.462421 +0100s	FR0014003TT8	45,3800	EUR	125	XPAR	202109303356929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.466980 +0100s	FR0014003TT8	45,3750	EUR	100	DXE	248Q03QC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.473019 +0100s	FR0014003TT8	45,3750	EUR	8	DXE	248Q03QC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.478434 +0100s	FR0014003TT8	45,3750	EUR	16	XPAR	202109303359489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.489815 +0100s	FR0014003TT8	45,3750	EUR	20	XPAR	202109303359745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.072868 +0100s	FR0014003TT8	45,3750	EUR	2	XPAR	202109303360001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.172500 +0100s	FR0014003TT8	45,3750	EUR	58	DXE	248Q03QCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.176575 +0100s	FR0014003TT8	45,3750	EUR	27	DXE	248Q03QCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:38.081382 +0100s	FR0014003TT8	45,3800	EUR	94	DXE	248Q03QFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.085851 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303362049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.089331 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109303362305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.092710 +0100s	FR0014003TT8	45,3850	EUR	68	XPAR	202109303362561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:43.101201 +0100s	FR0014003TT8	45,3800	EUR	49	XPAR	202109303362817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:44.612479 +0100s	FR0014003TT8	45,3800	EUR	60	DXE	248Q03QIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:44.621195 +0100s	FR0014003TT8	45,3800	EUR	100	DXE	248Q03QIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:45.411701 +0100s	FR0014003TT8	45,3650	EUR	3	DXE	248Q03QJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:46.313624 +0100s	FR0014003TT8	45,3650	EUR	45	XPAR	202109303364609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.525637 +0100s	FR0014003TT8	45,3650	EUR	97	DXE	248Q03QKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.532337 +0100s	FR0014003TT8	45,3650	EUR	10	DXE	248Q03QKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.625808 +0100s	FR0014003TT8	45,3750	EUR	100	TQE	E07ahedeNmaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.634100 +0100s	FR0014003TT8	45,3750	EUR	68	TQE	E07ahedeNmay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.063527 +0100s	FR0014003TT8	45,3650	EUR	84	XPAR	202109303365377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.071896 +0100s	FR0014003TT8	45,3600	EUR	57	DXE	248Q03QO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.264398 +0100s	FR0014003TT8	45,3600	EUR	100	XPAR	202109303365633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:06.078729 +0100s	FR0014003TT8	45,3650	EUR	49	XPAR	202109303366145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:08.080993 +0100s	FR0014003TT8	45,3650	EUR	10	XPAR	202109303366401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:53.916116 +0100s	FR0014003TT8	45,3700	EUR	93	XPAR	202109303367937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:54.021393 +0100s	FR0014003TT8	45,3700	EUR	94	XPAR	202109303369729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:54.033553 +0100s	FR0014003TT8	45,3700	EUR	14	XPAR	202109303369985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:55.323247 +0100s	FR0014003TT8	45,3700	EUR	79	XPAR	202109303370241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:55.821256 +0100s	FR0014003TT8	45,3700	EUR	49	XPAR	202109303370497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.032977 +0100s	FR0014003TT8	45,3700	EUR	29	XPAR	202109303370753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.038237 +0100s	FR0014003TT8	45,3700	EUR	35	XPAR	202109303371009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.043371 +0100s	FR0014003TT8	45,3700	EUR	20	XPAR	202109303371265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.535533 +0100s	FR0014003TT8	45,3700	EUR	3	XPAR	202109303371521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:07.667940 +0100s	FR0014003TT8	45,3500	EUR	44	XPAR	202109303374081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:32.443681 +0100s	FR0014003TT8	45,3550	EUR	125	XPAR	202109303376129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:32.452374 +0100s	FR0014003TT8	45,3550	EUR	45	XPAR	202109303376385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:46.385872 +0100s	FR0014003TT8	45,3650	EUR	256	XPAR	202109303378945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:56.912748 +0100s	FR0014003TT8	45,3700	EUR	20	XPAR	202109303379457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:56.919421 +0100s	FR0014003TT8	45,3700	EUR	141	XPAR	202109303379713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:02.034801 +0100s	FR0014003TT8	45,3700	EUR	64	XPAR	202109303379969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.040332 +0100s	FR0014003TT8	45,3650	EUR	125	XPAR	202109303380225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.044292 +0100s	FR0014003TT8	45,3650	EUR	150	XPAR	202109303380481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.048228 +0100s	FR0014003TT8	45,3650	EUR	20	XPAR	202109303380737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:06.750547 +0100s	FR0014003TT8	45,3600	EUR	46	DXE	248Q03RKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:06.850326 +0100s	FR0014003TT8	45,3600	EUR	76	DXE	248Q03RKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:46.081432 +0100s	FR0014003TT8	45,3600	EUR	125	XPAR	202109303383297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:00.124901 +0100s	FR0014003TT8	45,3600	EUR	29	XPAR	202109303384065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:07.452494 +0100s	FR0014003TT8	45,3550	EUR	143	XPAR	202109303385089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:11.963337 +0100s	FR0014003TT8	45,3550	EUR	10	XPAR	202109303385345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:11.970470 +0100s	FR0014003TT8	45,3550	EUR	143	XPAR	202109303385601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:28.718751 +0100s	FR0014003TT8	45,3650	EUR	13	XPAR	202109303387393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:30.225285 +0100s	FR0014003TT8	45,3700	EUR	41	XPAR	202109303389185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:33.531500 +0100s	FR0014003TT8	45,3650	EUR	41	XPAR	202109303389697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:43.457678 +0100s	FR0014003TT8	45,3650	EUR	122	DXE	248Q03SGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:43.756978 +0100s	FR0014003TT8	45,3600	EUR	182	XPAR	202109303393793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:59.716622 +0100s	FR0014003TT8	45,3650	EUR	78	XPAR	202109303394561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:04.838643 +0100s	FR0014003TT8	45,3650	EUR	34	XPAR	202109303395073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:04.845614 +0100s	FR0014003TT8	45,3650	EUR	50	XPAR	202109303395329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:10.064087 +0100s	FR0014003TT8	45,3600	EUR	240	XPAR	202109303397377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.167898 +0100s	FR0014003TT8	45,3550	EUR	164	XPAR	202109303398657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.173112 +0100s	FR0014003TT8	45,3550	EUR	76	TQE	E07ahedeOMtJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.269219 +0100s	FR0014003TT8	45,3550	EUR	5	TQE	E07ahedeOMtx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.368779 +0100s	FR0014003TT8	45,3550	EUR	102	DXE	248Q03SUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:17.079636 +0100s	FR0014003TT8	45,3500	EUR	112	XPAR	202109303399169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:17.083738 +0100s	FR0014003TT8	45,3500	EUR	63	DXE	248Q03SVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:23.005995 +0100s	FR0014003TT8	45,3450	EUR	46	TQE	E07ahedeOOP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:29.250593 +0100s	FR0014003TT8	45,3400	EUR	44	DXE	248Q03T21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:29.258997 +0100s	FR0014003TT8	45,3350	EUR	159	XPAR	202109303399681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:31.045421 +0100s	FR0014003TT8	45,3250	EUR	77	XPAR	202109303399937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:44.281508 +0100s	FR0014003TT8	45,3250	EUR	5	XPAR	202109303400961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:44.286494 +0100s	FR0014003TT8	45,3250	EUR	31	XPAR	202109303401217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:50.199496 +0100s	FR0014003TT8	45,3250	EUR	66	XPAR	202109303401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:50.203597 +0100s	FR0014003TT8	45,3250	EUR	18	DXE	248Q03TDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:21:38.849980 +0100s	FR0014003TT8	45,3600	EUR	1	DXE	248Q03TTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:00.521482 +0100s	FR0014003TT8	45,3850	EUR	170	XPAR	202109303407361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:10.150630 +0100s	FR0014003TT8	45,3850	EUR	152	XPAR	202109303409409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.487160 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109303409665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.493921 +0100s	FR0014003TT8	45,3850	EUR	150	XPAR	202109303409921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.499976 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303410177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.505800 +0100s	FR0014003TT8	45,3850	EUR	78	XPAR	202109303410433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:36.127400 +0100s	FR0014003TT8	45,3850	EUR	146	XPAR	202109303411713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:43.646757 +0100s	FR0014003TT8	45,3950	EUR	52	XPAR	202109303413249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:43.650592 +0100s	FR0014003TT8	45,3950	EUR	35	XPAR	202109303413505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:44.452471 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109303413761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:44.458778 +0100s	FR0014003TT8	45,3900	EUR	72	XPAR	202109303414017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.579704 +0100s	FR0014003TT8	45,3850	EUR	79	XPAR	202109303414785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.583335 +0100s	FR0014003TT8	45,3850	EUR	85	XPAR	202109303415041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.587286 +0100s	FR0014003TT8	45,3850	EUR	5	TQE	E07ahedeOIRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.590904 +0100s	FR0014003TT8	45,3850	EUR	228	XPAR	202109303415297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.507266 +0100s	FR0014003TT8	45,3900	EUR	19	XPAR	202109303415809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.512746 +0100s	FR0014003TT8	45,3900	EUR	76	XPAR	202109303416065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.608157 +0100s	FR0014003TT8	45,3900	EUR	150	XPAR	202109303416577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:29.214030 +0100s	FR0014003TT8	45,3900	EUR	4	XPAR	202109303417089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:33.630871 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109303417345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:33.831097 +0100s	FR0014003TT8	45,3900	EUR	6	XPAR	202109303417601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:57.018711 +0100s	FR0014003TT8	45,4000	EUR	98	XPAR	202109303418625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:00.128336 +0100s	FR0014003TT8	45,4000	EUR	148	XPAR	202109303418881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:00.135719 +0100s	FR0014003TT8	45,4000	EUR	92	XPAR	202109303419905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:02.032724 +0100s	FR0014003TT8	45,4000	EUR	55	XPAR	202109303420417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:03.936649 +0100s	FR0014003TT8	45,3950	EUR	171	XPAR	202109303420929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:03.940630 +0100s	FR0014003TT8	45,4000	EUR	720	DXE	248Q03V39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:04.738263 +0100s	FR0014003TT8	45,3950	EUR	27	TQE	E07ahedeOurU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.046681 +0100s	FR0014003TT8	45,3950	EUR	8	TQE	E07ahedeOv1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.051855 +0100s	FR0014003TT8	45,3950	EUR	74	XPAR	202109303421953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.056809 +0100s	FR0014003TT8	45,3950	EUR	20	TQE	E07ahedeOv1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.061345 +0100s	FR0014003TT8	45,3950	EUR	167	TQE	E07ahedeOv1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.147382 +0100s	FR0014003TT8	45,3950	EUR	52	XPAR	202109303422209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:10.065353 +0100s	FR0014003TT8	45,3900	EUR	155	XPAR	202109303422721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:10.966519 +0100s	FR0014003TT8	45,3850	EUR	144	XPAR	202109303423489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:30.745589 +0100s	FR0014003TT8	45,3850	EUR	231	XPAR	202109303423745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:42.191733 +0100s	FR0014003TT8	45,3850	EUR	278	XPAR	202109303426817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:42.290695 +0100s	FR0014003TT8	45,3900	EUR	102	XPAR	202109303427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:50.314732 +0100s	FR0014003TT8	45,3850	EUR	32	XPAR	202109303427585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:50.320615 +0100s	FR0014003TT8	45,3850	EUR	15	XPAR	202109303427841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:54.129266 +0100s	FR0014003TT8	45,3750	EUR	47	XPAR	202109303429633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:25:50.613408 +0100s	FR0014003TT8	45,3600	EUR	56	XPAR	202109303434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:38.236222 +0100s	FR0014003TT8	44,9600	EUR	79	XPAR	2021100166049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.942945 +0100s	FR0014003TT8	44,9550	EUR	48	XPAR	2021100166817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.946916 +0100s	FR0014003TT8	44,9200	EUR	14	DXE	248Q000DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.950345 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	2021100167073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:41.243944 +0100s	FR0014003TT8	44,9100	EUR	50	DXE	248Q000DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:41.845416 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	2021100167329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:52.570703 +0100s	FR0014003TT8	44,9750	EUR	2	TQE	E07bQc7ZG5kc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:53.171387 +0100s	FR0014003TT8	44,9750	EUR	1	XPAR	2021100168097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:57.481017 +0100s	FR0014003TT8	44,9900	EUR	90	DXE	248Q000H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.142952 +0100s	FR0014003TT8	45,0000	EUR	987	XPAR	2021100177569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.147126 +0100s	FR0014003TT8	45,0000	EUR	76	DXE	248Q001HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.150373 +0100s	FR0014003TT8	45,0000	EUR	987	XPAR	2021100177825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.843937 +0100s	FR0014003TT8	45,0000	EUR	80	DXE	248Q001HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.338449 +0100s	FR0014003TT8	45,0000	EUR	299	XPAR	2021100178849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.343846 +0100s	FR0014003TT8	45,0000	EUR	688	XPAR	2021100179105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.349103 +0100s	FR0014003TT8	45,0000	EUR	333	XPAR	2021100179361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.354071 +0100s	FR0014003TT8	45,0000	EUR	261	XPAR	2021100179617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.358930 +0100s	FR0014003TT8	45,0000	EUR	183	XPAR	2021100179873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.363197 +0100s	FR0014003TT8	45,0000	EUR	804	XPAR	2021100180129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.367109 +0100s	FR0014003TT8	45,0000	EUR	217	XPAR	2021100180385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.374237 +0100s	FR0014003TT8	45,0000	EUR	18	DXE	248Q001UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.378575 +0100s	FR0014003TT8	45,0000	EUR	574	XPAR	2021100180641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.383414 +0100s	FR0014003TT8	45,0000	EUR	223	DXE	248Q001UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.388375 +0100s	FR0014003TT8	45,0000	EUR	100	DXE	248Q001UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.393311 +0100s	FR0014003TT8	45,0000	EUR	18	DXE	248Q001UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.398117 +0100s	FR0014003TT8	45,0000	EUR	172	DXE	248Q001UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:06:02.010035 +0100s	FR0014003TT8	45,0000	EUR	225	DXE	248Q0023O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:06:02.013890 +0100s	FR0014003TT8	45,0000	EUR	37	TQE	E07bQc7ZGdnd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.236145 +0100s	FR0014003TT8	45,0000	EUR	190	DXE	248Q0035E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.243485 +0100s	FR0014003TT8	45,0000	EUR	196	DXE	248Q0035F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.250138 +0100s	FR0014003TT8	45,0000	EUR	11	DXE	248Q0035G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.256057 +0100s	FR0014003TT8	45,0000	EUR	196	DXE	248Q0035H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.261977 +0100s	FR0014003TT8	45,0000	EUR	207	DXE	248Q0035I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.267932 +0100s	FR0014003TT8	45,0000	EUR	103	DXE	248Q0035J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.692825 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.696541 +0100s	FR0014003TT8	44,9950	EUR	342	TQE	E07bQc7ZH0Ru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.700251 +0100s	FR0014003TT8	44,9950	EUR	23	TQE	E07bQc7ZH0Rw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.703516 +0100s	FR0014003TT8	44,9900	EUR	482	XPAR	20211001100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.706724 +0100s	FR0014003TT8	44,9900	EUR	175	XPAR	20211001101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.191439 +0100s	FR0014003TT8	44,9950	EUR	65	TQE	E07bQc7ZH0US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.194939 +0100s	FR0014003TT8	44,9950	EUR	592	TQE	E07bQc7ZH0UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.198632 +0100s	FR0014003TT8	44,9950	EUR	116	TQE	E07bQc7ZH0UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.291895 +0100s	FR0014003TT8	44,9950	EUR	396	TQE	E07bQc7ZH0V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.295341 +0100s	FR0014003TT8	44,9950	EUR	65	TQE	E07bQc7ZH0VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:01.907094 +0100s	FR0014003TT8	44,9950	EUR	181	XPAR	20211001103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:01.910942 +0100s	FR0014003TT8	44,9950	EUR	68	TQE	E07bQc7ZH1Ki	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.911604 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.915009 +0100s	FR0014003TT8	44,9900	EUR	308	XPAR	20211001104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.918255 +0100s	FR0014003TT8	44,9900	EUR	10	XPAR	20211001104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.126805 +0100s	FR0014003TT8	44,9900	EUR	591	XPAR	20211001105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.131571 +0100s	FR0014003TT8	44,9900	EUR	56	XPAR	20211001105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.137711 +0100s	FR0014003TT8	44,9900	EUR	257	XPAR	20211001105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.143855 +0100s	FR0014003TT8	44,9900	EUR	553	XPAR	20211001106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.149587 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.155161 +0100s	FR0014003TT8	44,9900	EUR	464	XPAR	20211001106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.160122 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.165706 +0100s	FR0014003TT8	44,9900	EUR	41	XPAR	20211001107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.172070 +0100s	FR0014003TT8	44,9750	EUR	30	DXE	248Q003IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.177697 +0100s	FR0014003TT8	44,9700	EUR	76	DXE	248Q003ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.183620 +0100s	FR0014003TT8	44,9700	EUR	791	DXE	248Q003IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.189483 +0100s	FR0014003TT8	44,9700	EUR	76	DXE	248Q003IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.194907 +0100s	FR0014003TT8	44,9650	EUR	14	TQE	E07bQc7ZH2oS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.201065 +0100s	FR0014003TT8	44,9650	EUR	638	TQE	E07bQc7ZH2oa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.206020 +0100s	FR0014003TT8	44,9700	EUR	300	DXE	248Q003IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.628541 +0100s	FR0014003TT8	44,9700	EUR	556	DXE	248Q003IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.633723 +0100s	FR0014003TT8	44,9700	EUR	11	DXE	248Q003IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.639659 +0100s	FR0014003TT8	44,9700	EUR	198	DXE	248Q003IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.928677 +0100s	FR0014003TT8	44,9750	EUR	139	XPAR	20211001108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:15.230044 +0100s	FR0014003TT8	44,9700	EUR	89	DXE	248Q003J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:15.733128 +0100s	FR0014003TT8	44,9700	EUR	321	DXE	248Q003J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:16.632755 +0100s	FR0014003TT8	44,9850	EUR	23	XPAR	20211001108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:16.636049 +0100s	FR0014003TT8	44,9850	EUR	102	XPAR	20211001109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.036560 +0100s	FR0014003TT8	44,9850	EUR	201	DXE	248Q003JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.040210 +0100s	FR0014003TT8	44,9850	EUR	124	DXE	248Q003JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.938180 +0100s	FR0014003TT8	44,9700	EUR	457	DXE	248Q003K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.941817 +0100s	FR0014003TT8	44,9700	EUR	181	DXE	248Q003K8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.945365 +0100s	FR0014003TT8	44,9700	EUR	94	DXE	248Q003K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.948704 +0100s	FR0014003TT8	44,9700	EUR	182	XPAR	20211001110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.952143 +0100s	FR0014003TT8	44,9700	EUR	867	DXE	248Q003KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.037939 +0100s	FR0014003TT8	44,9700	EUR	456	DXE	248Q003KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.041594 +0100s	FR0014003TT8	44,9650	EUR	5	TQE	E07bQc7ZH3WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.540114 +0100s	FR0014003TT8	44,9650	EUR	56	TQE	E07bQc7ZH3Zy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.545006 +0100s	FR0014003TT8	44,9650	EUR	290	TQE	E07bQc7ZH3a0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.740073 +0100s	FR0014003TT8	44,9650	EUR	134	TQE	E07bQc7ZH3b6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.743743 +0100s	FR0014003TT8	44,9650	EUR	233	TQE	E07bQc7ZH3bA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.747284 +0100s	FR0014003TT8	44,9650	EUR	235	TQE	E07bQc7ZH3bg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:20.039808 +0100s	FR0014003TT8	44,9750	EUR	46	XPAR	20211001111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:20.241604 +0100s	FR0014003TT8	44,9650	EUR	75	XPAR	20211001112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.346121 +0100s	FR0014003TT8	44,9650	EUR	422	TQE	E07bQc7ZH3xl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.350748 +0100s	FR0014003TT8	44,9650	EUR	60	TQE	E07bQc7ZH3xw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.354714 +0100s	FR0014003TT8	44,9650	EUR	469	TQE	E07bQc7ZH3y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.358568 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003MC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.362583 +0100s	FR0014003TT8	44,9500	EUR	467	DXE	248Q003MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.366652 +0100s	FR0014003TT8	44,9500	EUR	133	XPAR	20211001112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.370513 +0100s	FR0014003TT8	44,9500	EUR	49	XPAR	20211001112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.375075 +0100s	FR0014003TT8	44,9500	EUR	88	DXE	248Q003ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.384814 +0100s	FR0014003TT8	44,9500	EUR	505	XPAR	20211001112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.391685 +0100s	FR0014003TT8	44,9500	EUR	207	XPAR	20211001113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.396291 +0100s	FR0014003TT8	44,9500	EUR	36	XPAR	20211001113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.400562 +0100s	FR0014003TT8	44,9500	EUR	127	XPAR	20211001113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.404653 +0100s	FR0014003TT8	44,9500	EUR	482	XPAR	20211001113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.408466 +0100s	FR0014003TT8	44,9500	EUR	78	XPAR	20211001114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.412671 +0100s	FR0014003TT8	44,9500	EUR	101	DXE	248Q003MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.947350 +0100s	FR0014003TT8	44,9500	EUR	307	XPAR	20211001114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.249187 +0100s	FR0014003TT8	44,9500	EUR	346	DXE	248Q003NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.252508 +0100s	FR0014003TT8	44,9500	EUR	380	XPAR	20211001114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.255778 +0100s	FR0014003TT8	44,9500	EUR	69	XPAR	20211001114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.259069 +0100s	FR0014003TT8	44,9500	EUR	247	XPAR	20211001115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.262180 +0100s	FR0014003TT8	44,9500	EUR	687	XPAR	20211001115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.265727 +0100s	FR0014003TT8	44,9500	EUR	75	DXE	248Q003NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.349966 +0100s	FR0014003TT8	44,9650	EUR	2	XPAR	20211001115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.551414 +0100s	FR0014003TT8	44,9500	EUR	34	DXE	248Q003NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.554944 +0100s	FR0014003TT8	44,9500	EUR	67	DXE	248Q003NM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.558444 +0100s	FR0014003TT8	44,9500	EUR	34	DXE	248Q003NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.754111 +0100s	FR0014003TT8	44,9500	EUR	101	DXE	248Q003O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:23.557563 +0100s	FR0014003TT8	44,9500	EUR	208	XPAR	20211001116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:23.563648 +0100s	FR0014003TT8	44,9500	EUR	15	DXE	248Q003O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.477565 +0100s	FR0014003TT8	44,9500	EUR	479	XPAR	20211001116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.482697 +0100s	FR0014003TT8	44,9500	EUR	212	XPAR	20211001116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.487688 +0100s	FR0014003TT8	44,9500	EUR	26	XPAR	20211001116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.492281 +0100s	FR0014003TT8	44,9500	EUR	167	XPAR	20211001117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.497001 +0100s	FR0014003TT8	44,9500	EUR	79	XPAR	20211001118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.501752 +0100s	FR0014003TT8	44,9500	EUR	441	XPAR	20211001118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.506589 +0100s	FR0014003TT8	44,9500	EUR	272	XPAR	20211001118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.511301 +0100s	FR0014003TT8	44,9500	EUR	606	XPAR	20211001118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.516699 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.521932 +0100s	FR0014003TT8	44,9500	EUR	351	DXE	248Q003PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.527326 +0100s	FR0014003TT8	44,9500	EUR	48	DXE	248Q003PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.532557 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.537826 +0100s	FR0014003TT8	44,9500	EUR	300	DXE	248Q003Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.543035 +0100s	FR0014003TT8	44,9500	EUR	357	DXE	248Q003Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.548258 +0100s	FR0014003TT8	44,9500	EUR	657	DXE	248Q003Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.553499 +0100s	FR0014003TT8	44,9500	EUR	48	DXE	248Q003Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.559048 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.566807 +0100s	FR0014003TT8	44,9500	EUR	287	DXE	248Q003Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.576344 +0100s	FR0014003TT8	44,9200	EUR	111	XPAR	20211001119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.079375 +0100s	FR0014003TT8	44,9000	EUR	82	XPAR	20211001119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.480743 +0100s	FR0014003TT8	44,8750	EUR	75	XPAR	20211001120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.681574 +0100s	FR0014003TT8	44,8500	EUR	73	XPAR	20211001121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:31.484557 +0100s	FR0014003TT8	44,8450	EUR	81	XPAR	20211001122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:32.487613 +0100s	FR0014003TT8	44,8250	EUR	142	XPAR	20211001122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:32.789270 +0100s	FR0014003TT8	44,8150	EUR	61	XPAR	20211001123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:36.394240 +0100s	FR0014003TT8	44,8200	EUR	61	XPAR	20211001125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:40.604222 +0100s	FR0014003TT8	44,8350	EUR	63	XPAR	20211001128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.123627 +0100s	FR0014003TT8	44,8200	EUR	37	DXE	248Q003V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.129510 +0100s	FR0014003TT8	44,8200	EUR	27	DXE	248Q003V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.134289 +0100s	FR0014003TT8	44,8150	EUR	93	XPAR	20211001128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:02.848798 +0100s	FR0014003TT8	44,8000	EUR	167	XPAR	20211001132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:02.852811 +0100s	FR0014003TT8	44,7950	EUR	56	DXE	248Q003XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:11.771073 +0100s	FR0014003TT8	44,8300	EUR	36	XPAR	20211001134913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:17.991418 +0100s	FR0014003TT8	44,8150	EUR	144	XPAR	20211001135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:18.089936 +0100s	FR0014003TT8	44,8050	EUR	12	DXE	248Q0041X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:24.918184 +0100s	FR0014003TT8	44,8200	EUR	33	XPAR	20211001137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.218835 +0100s	FR0014003TT8	44,8000	EUR	111	XPAR	20211001138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.222528 +0100s	FR0014003TT8	44,7850	EUR	23	TQE	E07bQc7ZHGY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.226159 +0100s	FR0014003TT8	44,7800	EUR	34	DXE	248Q004DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.229380 +0100s	FR0014003TT8	44,7900	EUR	11	XPAR	20211001139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.055677 +0100s	FR0014003TT8	44,8250	EUR	125	XPAR	20211001142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.058999 +0100s	FR0014003TT8	44,8250	EUR	120	XPAR	20211001142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.457492 +0100s	FR0014003TT8	44,8250	EUR	10	XPAR	20211001142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.462102 +0100s	FR0014003TT8	44,8250	EUR	52	XPAR	20211001142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.466025 +0100s	FR0014003TT8	44,8250	EUR	125	XPAR	20211001143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:00.786619 +0100s	FR0014003TT8	44,8350	EUR	78	XPAR	20211001144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:17.619745 +0100s	FR0014003TT8	44,8650	EUR	82	XPAR	20211001145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:17.623451 +0100s	FR0014003TT8	44,8650	EUR	47	DXE	248Q004ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:23.228937 +0100s	FR0014003TT8	44,8750	EUR	75	XPAR	20211001146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:25.633189 +0100s	FR0014003TT8	44,8800	EUR	87	XPAR	20211001146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.559993 +0100s	FR0014003TT8	44,9000	EUR	23	XPAR	20211001147713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.563421 +0100s	FR0014003TT8	44,9000	EUR	62	XPAR	20211001147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.567457 +0100s	FR0014003TT8	44,8950	EUR	77	DXE	248Q004RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:52.366917 +0100s	FR0014003TT8	44,8900	EUR	44	XPAR	20211001149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:52.370917 +0100s	FR0014003TT8	44,8850	EUR	39	DXE	248Q004SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:53.668064 +0100s	FR0014003TT8	44,8850	EUR	27	XPAR	20211001151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:53.671367 +0100s	FR0014003TT8	44,8850	EUR	72	XPAR	20211001151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:11.499463 +0100s	FR0014003TT8	44,9150	EUR	53	DXE	248Q004VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:12.501731 +0100s	FR0014003TT8	44,9150	EUR	1	DXE	248Q004W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:50.662813 +0100s	FR0014003TT8	44,9700	EUR	4	XPAR	20211001154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:50.666849 +0100s	FR0014003TT8	44,9700	EUR	78	XPAR	20211001154881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.283630 +0100s	FR0014003TT8	44,9900	EUR	62	XPAR	20211001156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.291028 +0100s	FR0014003TT8	44,9850	EUR	67	DXE	248Q0055D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.682351 +0100s	FR0014003TT8	44,9850	EUR	43	DXE	248Q0055P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:04.891510 +0100s	FR0014003TT8	44,9900	EUR	55	XPAR	20211001156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:05.793122 +0100s	FR0014003TT8	44,9800	EUR	1	TQE	E07bQc7ZHWda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.796732 +0100s	FR0014003TT8	44,9800	EUR	57	XPAR	20211001157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.800461 +0100s	FR0014003TT8	44,9750	EUR	28	DXE	248Q00583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.804094 +0100s	FR0014003TT8	44,9750	EUR	58	DXE	248Q00584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.807737 +0100s	FR0014003TT8	44,9750	EUR	33	DXE	248Q00585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:08.109086 +0100s	FR0014003TT8	44,9750	EUR	115	XPAR	20211001158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:09.304362 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q0059B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.526845 +0100s	FR0014003TT8	44,9750	EUR	78	XPAR	20211001158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.531573 +0100s	FR0014003TT8	44,9700	EUR	67	DXE	248Q005CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.626507 +0100s	FR0014003TT8	44,9750	EUR	45	XPAR	20211001159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.630303 +0100s	FR0014003TT8	44,9650	EUR	57	TQE	E07bQc7ZHYP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.634030 +0100s	FR0014003TT8	44,9550	EUR	60	DXE	248Q005D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.637399 +0100s	FR0014003TT8	44,9600	EUR	36	XPAR	20211001160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.727271 +0100s	FR0014003TT8	44,9700	EUR	86	XPAR	20211001160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.731125 +0100s	FR0014003TT8	44,9700	EUR	30	DXE	248Q005DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.929171 +0100s	FR0014003TT8	44,9650	EUR	57	TQE	E07bQc7ZHYSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:27.034316 +0100s	FR0014003TT8	44,9850	EUR	50	XPAR	20211001161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:27.038002 +0100s	FR0014003TT8	44,9850	EUR	47	DXE	248Q005EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:28.339066 +0100s	FR0014003TT8	44,9850	EUR	6	DXE	248Q005FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:29.241095 +0100s	FR0014003TT8	44,9850	EUR	75	XPAR	20211001161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:56.687567 +0100s	FR0014003TT8	44,9900	EUR	17	TQE	E07bQc7ZHby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:56.691295 +0100s	FR0014003TT8	44,9900	EUR	14	DXE	248Q005M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:58.392932 +0100s	FR0014003TT8	44,9950	EUR	31	XPAR	20211001163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:00.700457 +0100s	FR0014003TT8	44,9900	EUR	11	XPAR	20211001164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:00.706755 +0100s	FR0014003TT8	44,9850	EUR	53	DXE	248Q005OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:04.205300 +0100s	FR0014003TT8	44,9800	EUR	27	XPAR	20211001164609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:04.208789 +0100s	FR0014003TT8	44,9800	EUR	50	XPAR	20211001164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:10.618473 +0100s	FR0014003TT8	44,9950	EUR	52	XPAR	20211001165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:20.644042 +0100s	FR0014003TT8	44,9900	EUR	90	XPAR	20211001166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:20.647482 +0100s	FR0014003TT8	44,9900	EUR	74	XPAR	20211001166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:27.756911 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:30.360566 +0100s	FR0014003TT8	45,0000	EUR	41	XPAR	20211001167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:30.364978 +0100s	FR0014003TT8	45,0000	EUR	42	DXE	248Q005UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.871261 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.874706 +0100s	FR0014003TT8	45,0000	EUR	120	XPAR	20211001168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.878139 +0100s	FR0014003TT8	45,0000	EUR	14	XPAR	20211001168705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.882096 +0100s	FR0014003TT8	45,0000	EUR	52	DXE	248Q005UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.873717 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.877644 +0100s	FR0014003TT8	45,0000	EUR	115	XPAR	20211001169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.882334 +0100s	FR0014003TT8	45,0000	EUR	147	DXE	248Q005VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.576599 +0100s	FR0014003TT8	44,9800	EUR	57	DXE	248Q005VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.582423 +0100s	FR0014003TT8	44,9800	EUR	43	DXE	248Q005VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.588622 +0100s	FR0014003TT8	44,9750	EUR	46	TQE	E07bQc7ZHgNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.673974 +0100s	FR0014003TT8	44,9700	EUR	41	XPAR	20211001169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.677889 +0100s	FR0014003TT8	44,9800	EUR	45	DXE	248Q005VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.681605 +0100s	FR0014003TT8	44,9800	EUR	50	DXE	248Q005VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.685287 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZHgOl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.689010 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZHgPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.775776 +0100s	FR0014003TT8	44,9800	EUR	100	DXE	248Q005W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.705132 +0100s	FR0014003TT8	44,9650	EUR	71	DXE	248Q005Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.709102 +0100s	FR0014003TT8	44,9650	EUR	21	DXE	248Q005Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.712548 +0100s	FR0014003TT8	44,9550	EUR	37	XPAR	20211001169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.715921 +0100s	FR0014003TT8	44,9550	EUR	58	XPAR	20211001169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.719314 +0100s	FR0014003TT8	44,9550	EUR	23	XPAR	20211001170241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.805511 +0100s	FR0014003TT8	44,9650	EUR	87	DXE	248Q005Y9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.809151 +0100s	FR0014003TT8	44,9650	EUR	11	DXE	248Q005YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.906200 +0100s	FR0014003TT8	44,9450	EUR	15	TQE	E07bQc7ZHsX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.910113 +0100s	FR0014003TT8	44,9450	EUR	34	TQE	E07bQc7ZHtE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:58.506656 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	20211001170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:58.510265 +0100s	FR0014003TT8	44,9550	EUR	25	XPAR	20211001170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.613870 +0100s	FR0014003TT8	44,9450	EUR	77	XPAR	20211001171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.618945 +0100s	FR0014003TT8	44,9450	EUR	41	DXE	248Q005ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.713636 +0100s	FR0014003TT8	44,9350	EUR	40	DXE	248Q005ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.717055 +0100s	FR0014003TT8	44,9300	EUR	160	XPAR	20211001171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.724515 +0100s	FR0014003TT8	44,9150	EUR	78	XPAR	20211001172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.728254 +0100s	FR0014003TT8	44,9150	EUR	72	DXE	248Q0061E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.731529 +0100s	FR0014003TT8	44,9100	EUR	51	XPAR	20211001173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.825686 +0100s	FR0014003TT8	44,9050	EUR	53	DXE	248Q0063B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.829254 +0100s	FR0014003TT8	44,9150	EUR	27	DXE	248Q0063C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.832556 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	20211001173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:06.226051 +0100s	FR0014003TT8	44,9100	EUR	11	XPAR	20211001174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:06.427114 +0100s	FR0014003TT8	44,9000	EUR	41	XPAR	20211001174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:09.238303 +0100s	FR0014003TT8	44,9050	EUR	68	XPAR	20211001175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:19.762807 +0100s	FR0014003TT8	44,9050	EUR	24	DXE	248Q0067P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:41.195363 +0100s	FR0014003TT8	44,8950	EUR	75	DXE	248Q0069L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:51.913139 +0100s	FR0014003TT8	44,8750	EUR	40	XPAR	20211001176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.017908 +0100s	FR0014003TT8	44,8750	EUR	32	DXE	248Q006C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.022540 +0100s	FR0014003TT8	44,8750	EUR	3	XPAR	20211001176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.216820 +0100s	FR0014003TT8	44,8650	EUR	59	DXE	248Q006C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.317512 +0100s	FR0014003TT8	44,8650	EUR	60	DXE	248Q006CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.322597 +0100s	FR0014003TT8	44,8650	EUR	27	TQE	E07bQc7ZHnEm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.330018 +0100s	FR0014003TT8	44,8650	EUR	27	TQE	E07bQc7ZHnFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:09.249238 +0100s	FR0014003TT8	44,8950	EUR	24	XPAR	20211001179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.869679 +0100s	FR0014003TT8	44,9000	EUR	75	XPAR	20211001180993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.873613 +0100s	FR0014003TT8	44,8950	EUR	20	TQE	E07bQc7ZHqMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.877308 +0100s	FR0014003TT8	44,8950	EUR	9	TQE	E07bQc7ZHqMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.881029 +0100s	FR0014003TT8	44,8950	EUR	46	DXE	248Q006ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.884670 +0100s	FR0014003TT8	44,8950	EUR	20	DXE	248Q006IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.888351 +0100s	FR0014003TT8	44,8950	EUR	31	TQE	E07bQc7ZHqMv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.970628 +0100s	FR0014003TT8	44,8950	EUR	31	TQE	E07bQc7ZHqNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:22.873013 +0100s	FR0014003TT8	44,9000	EUR	15	XPAR	20211001181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:28.792629 +0100s	FR0014003TT8	44,9050	EUR	45	XPAR	20211001182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:37.114976 +0100s	FR0014003TT8	44,9250	EUR	6	DXE	248Q006LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.446136 +0100s	FR0014003TT8	44,9150	EUR	52	XPAR	20211001183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.547673 +0100s	FR0014003TT8	44,9250	EUR	47	DXE	248Q006P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.551650 +0100s	FR0014003TT8	44,9250	EUR	47	DXE	248Q006P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.263303 +0100s	FR0014003TT8	44,9100	EUR	14	XPAR	20211001184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.267625 +0100s	FR0014003TT8	44,9100	EUR	53	DXE	248Q006PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.358186 +0100s	FR0014003TT8	44,9000	EUR	19	DXE	248Q006Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.361743 +0100s	FR0014003TT8	44,9000	EUR	72	XPAR	20211001184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.365251 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	20211001184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:00.866441 +0100s	FR0014003TT8	44,8900	EUR	52	XPAR	20211001185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:03.073991 +0100s	FR0014003TT8	44,9000	EUR	113	DXE	248Q006RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:03.676497 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.582764 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	20211001185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.586531 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	20211001186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.590098 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.784208 +0100s	FR0014003TT8	44,8900	EUR	6	XPAR	20211001186625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:06.185106 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.091628 +0100s	FR0014003TT8	44,8800	EUR	11	XPAR	20211001187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.096925 +0100s	FR0014003TT8	44,8750	EUR	48	DXE	248Q006T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.191030 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	20211001187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.194832 +0100s	FR0014003TT8	44,8750	EUR	46	DXE	248Q006TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.995484 +0100s	FR0014003TT8	44,8800	EUR	125	XPAR	20211001188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.998878 +0100s	FR0014003TT8	44,8800	EUR	13	XPAR	20211001188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:09.002165 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	20211001188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:09.497427 +0100s	FR0014003TT8	44,8850	EUR	77	XPAR	20211001189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:12.808437 +0100s	FR0014003TT8	44,8850	EUR	87	XPAR	20211001189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.715328 +0100s	FR0014003TT8	44,8900	EUR	108	XPAR	20211001190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.720739 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.726344 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	20211001190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:28.532548 +0100s	FR0014003TT8	44,9050	EUR	104	DXE	248Q006X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:28.536248 +0100s	FR0014003TT8	44,9050	EUR	33	DXE	248Q006X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.026113 +0100s	FR0014003TT8	45,0000	EUR	9	XPAR	20211001195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.029967 +0100s	FR0014003TT8	44,9900	EUR	79	DXE	248Q00760	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.126768 +0100s	FR0014003TT8	44,9700	EUR	48	TQE	E07bQc7ZI15x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:07.943005 +0100s	FR0014003TT8	44,9800	EUR	102	XPAR	20211001196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:08.443486 +0100s	FR0014003TT8	44,9750	EUR	114	XPAR	20211001196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.857449 +0100s	FR0014003TT8	44,9600	EUR	41	XPAR	20211001197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.866121 +0100s	FR0014003TT8	44,9600	EUR	37	DXE	248Q007AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.872699 +0100s	FR0014003TT8	44,9550	EUR	25	TQE	E07bQc7ZI2Xw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:13.058130 +0100s	FR0014003TT8	44,9400	EUR	55	XPAR	20211001198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.169938 +0100s	FR0014003TT8	44,9500	EUR	40	XPAR	20211001198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.173525 +0100s	FR0014003TT8	44,9500	EUR	8	XPAR	20211001199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.177018 +0100s	FR0014003TT8	44,9550	EUR	14	XPAR	20211001199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:22.776992 +0100s	FR0014003TT8	44,9450	EUR	60	XPAR	20211001199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:22.878551 +0100s	FR0014003TT8	44,9500	EUR	66	XPAR	20211001199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:24.181130 +0100s	FR0014003TT8	44,9400	EUR	77	XPAR	20211001201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:27.187379 +0100s	FR0014003TT8	44,9500	EUR	60	XPAR	20211001201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:40.011340 +0100s	FR0014003TT8	44,9800	EUR	57	DXE	248Q007F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:40.014841 +0100s	FR0014003TT8	44,9800	EUR	66	XPAR	20211001203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:16.875083 +0100s	FR0014003TT8	45,0000	EUR	70	XPAR	20211001209409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:16.878575 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:24.287638 +0100s	FR0014003TT8	44,9950	EUR	65	XPAR	20211001210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:24.291557 +0100s	FR0014003TT8	44,9950	EUR	24	XPAR	20211001210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.440017 +0100s	FR0014003TT8	45,0000	EUR	40	XPAR	20211001211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.444640 +0100s	FR0014003TT8	45,0000	EUR	25	DXE	248Q007VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.449797 +0100s	FR0014003TT8	44,9900	EUR	73	TQE	E07bQc7ZICvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.453709 +0100s	FR0014003TT8	45,0000	EUR	62	XPAR	20211001212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:02.348577 +0100s	FR0014003TT8	44,9950	EUR	107	XPAR	20211001212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.872996 +0100s	FR0014003TT8	44,9950	EUR	96	XPAR	20211001214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.876833 +0100s	FR0014003TT8	44,9950	EUR	45	TQE	E07bQc7ZIExn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.880599 +0100s	FR0014003TT8	44,9950	EUR	41	DXE	248Q0083C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:24.686715 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	20211001215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:24.690064 +0100s	FR0014003TT8	44,9850	EUR	16	XPAR	20211001215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:25.487676 +0100s	FR0014003TT8	44,9900	EUR	56	XPAR	20211001216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:41.506226 +0100s	FR0014003TT8	44,9950	EUR	61	XPAR	20211001216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:42.008461 +0100s	FR0014003TT8	44,9950	EUR	1	XPAR	20211001217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:42.511594 +0100s	FR0014003TT8	44,9950	EUR	32	XPAR	20211001217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:20.220686 +0100s	FR0014003TT8	45,0000	EUR	62	XPAR	20211001228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:53.995032 +0100s	FR0014003TT8	45,0000	EUR	69	XPAR	20211001230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.711294 +0100s	FR0014003TT8	45,0000	EUR	13	XPAR	20211001231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.715006 +0100s	FR0014003TT8	45,0000	EUR	40	TQE	E07bQc7ZlbdM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.718602 +0100s	FR0014003TT8	45,0000	EUR	21	DXE	248Q009J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.722209 +0100s	FR0014003TT8	45,0000	EUR	45	DXE	248Q009J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.181655 +0100s	FR0014003TT8	45,0000	EUR	53	XPAR	20211001269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.185313 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	20211001269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.188786 +0100s	FR0014003TT8	45,0000	EUR	33	XPAR	20211001270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.192217 +0100s	FR0014003TT8	45,0000	EUR	1150	XPAR	20211001270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.195744 +0100s	FR0014003TT8	45,0000	EUR	50	XPAR	20211001270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.199212 +0100s	FR0014003TT8	45,0000	EUR	190	XPAR	20211001270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.202662 +0100s	FR0014003TT8	45,0000	EUR	54	XPAR	20211001271105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.206051 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.209353 +0100s	FR0014003TT8	45,0000	EUR	185	XPAR	20211001271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.212710 +0100s	FR0014003TT8	45,0000	EUR	868	XPAR	20211001271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.216093 +0100s	FR0014003TT8	45,0000	EUR	335	XPAR	20211001272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.129648 +0100s	FR0014003TT8	45,0000	EUR	32	XPAR	20211001361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.132859 +0100s	FR0014003TT8	45,0000	EUR	139	XPAR	20211001362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.136104 +0100s	FR0014003TT8	45,0000	EUR	109	XPAR	20211001362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.139268 +0100s	FR0014003TT8	45,0000	EUR	73	XPAR	20211001362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.142392 +0100s	FR0014003TT8	45,0000	EUR	904	XPAR	20211001363009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.145597 +0100s	FR0014003TT8	45,0000	EUR	35	XPAR	20211001363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.148793 +0100s	FR0014003TT8	45,0000	EUR	859	XPAR	20211001363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:36.733937 +0100s	FR0014003TT8	45,0000	EUR	39	TQE	E07bQc7ZKlmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:36.737750 +0100s	FR0014003TT8	45,0000	EUR	91	XPAR	20211001364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:44.054131 +0100s	FR0014003TT8	45,0000	EUR	46	XPAR	20211001365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:49.569261 +0100s	FR0014003TT8	45,0000	EUR	143	XPAR	20211001369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:52.377467 +0100s	FR0014003TT8	45,0000	EUR	30	XPAR	20211001370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.884638 +0100s	FR0014003TT8	44,9950	EUR	557	DXE	248Q00FXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.888715 +0100s	FR0014003TT8	44,9950	EUR	197	DXE	248Q00FXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.892476 +0100s	FR0014003TT8	44,9950	EUR	423	DXE	248Q00FXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.895989 +0100s	FR0014003TT8	44,9950	EUR	61	DXE	248Q00FXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.899595 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q00FY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.903149 +0100s	FR0014003TT8	44,9950	EUR	59	DXE	248Q00FY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.906702 +0100s	FR0014003TT8	44,9950	EUR	132	DXE	248Q00FY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.910266 +0100s	FR0014003TT8	44,9950	EUR	132	DXE	248Q00FY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.913923 +0100s	FR0014003TT8	44,9950	EUR	172	DXE	248Q00FY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.917497 +0100s	FR0014003TT8	44,9950	EUR	121	DXE	248Q00FY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.921103 +0100s	FR0014003TT8	44,9950	EUR	11	DXE	248Q00FY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.586894 +0100s	FR0014003TT8	44,9950	EUR	259	DXE	248Q00FYK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.590676 +0100s	FR0014003TT8	44,9950	EUR	49	DXE	248Q00FYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.594051 +0100s	FR0014003TT8	44,9950	EUR	127	XP	20211001371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:56.088974 +0100s	FR0014003TT8	44,9900	EUR	127	XP	20211001371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:56.692633 +0100s	FR0014003TT8	44,9900	EUR	72	DXE	248Q00FYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:57.093254 +0100s	FR0014003TT8	44,9900	EUR	36	DXE	248Q00FYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:57.696400 +0100s	FR0014003TT8	44,9850	EUR	112	DXE	248Q00FYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:09.117034 +0100s	FR0014003TT8	45,0000	EUR	21	XP	20211001373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:14.426965 +0100s	FR0014003TT8	45,0000	EUR	56	DXE	248Q00G15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:14.728066 +0100s	FR0014003TT8	45,0000	EUR	15	DXE	248Q00G1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:17.235522 +0100s	FR0014003TT8	44,9950	EUR	96	XP	20211001374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:17.239404 +0100s	FR0014003TT8	44,9950	EUR	79	XP	20211001374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.141072 +0100s	FR0014003TT8	44,9850	EUR	128	XP	20211001375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.145565 +0100s	FR0014003TT8	44,9850	EUR	44	TQE	E07bQc7ZKNYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.240834 +0100s	FR0014003TT8	44,9850	EUR	28	XP	20211001375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:21.343623 +0100s	FR0014003TT8	44,9850	EUR	49	XP	20211001376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:21.347181 +0100s	FR0014003TT8	44,9850	EUR	10	XP	20211001376321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:29.159323 +0100s	FR0014003TT8	44,9800	EUR	182	XP	20211001376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.072318 +0100s	FR0014003TT8	44,9750	EUR	136	XP	20211001378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.076587 +0100s	FR0014003TT8	44,9750	EUR	64	DXE	248Q00G46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.080857 +0100s	FR0014003TT8	44,9700	EUR	88	DXE	248Q00G49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:38.380359 +0100s	FR0014003TT8	44,9750	EUR	114	XP	20211001378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.484137 +0100s	FR0014003TT8	44,9700	EUR	81	DXE	248Q00G5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.487665 +0100s	FR0014003TT8	44,9700	EUR	188	DXE	248Q00G5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.491618 +0100s	FR0014003TT8	44,9700	EUR	72	DXE	248Q00G5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:51.211207 +0100s	FR0014003TT8	44,9900	EUR	51	XP	20211001383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.278065 +0100s	FR0014003TT8	45,0000	EUR	987	XP	20211001486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.285125 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.291276 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q00L8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.296527 +0100s	FR0014003TT8	45,0000	EUR	150	XP	20211001487681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.301589 +0100s	FR0014003TT8	45,0000	EUR	150	XP	20211001487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.306581 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q00L8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.310957 +0100s	FR0014003TT8	45,0000	EUR	130	XP	20211001488193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.314573 +0100s	FR0014003TT8	45,0000	EUR	449	XP	20211001488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.318499 +0100s	FR0014003TT8	45,0000	EUR	249	DXE	248Q00L8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.322297 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.326047 +0100s	FR0014003TT8	45,0000	EUR	36	DXE	248Q00L8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.329763 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.333188 +0100s	FR0014003TT8	45,0000	EUR	108	XP	20211001488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.336749 +0100s	FR0014003TT8	45,0000	EUR	25	XP	20211001488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.340402 +0100s	FR0014003TT8	45,0000	EUR	786	XP	20211001489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.344466 +0100s	FR0014003TT8	45,0000	EUR	201	XP	20211001489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.349036 +0100s	FR0014003TT8	45,0000	EUR	285	DXE	248Q00L8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.353461 +0100s	FR0014003TT8	45,0000	EUR	100	DXE	248Q00L8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.356983 +0100s	FR0014003TT8	45,0000	EUR	476	XP	20211001489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.360333 +0100s	FR0014003TT8	45,0000	EUR	511	XP	20211001489985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.364095 +0100s	FR0014003TT8	45,0000	EUR	117	DXE	248Q00L8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.878107 +0100s	FR0014003TT8	45,0000	EUR	140	DXE	248Q00L94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.882569 +0100s	FR0014003TT8	45,0000	EUR	10	XP	20211001490753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.183763 +0100s	FR0014003TT8	45,0000	EUR	476	XP	20211001491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.189634 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.196939 +0100s	FR0014003TT8	45,0000	EUR	48	DXE	248Q00L9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.188879 +0100s	FR0014003TT8	45,0000	EUR	248	XP	20211001491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.192962 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.196329 +0100s	FR0014003TT8	45,0000	EUR	130	XP	20211001491777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.199666 +0100s	FR0014003TT8	45,0000	EUR	123	XP	20211001492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.203263 +0100s	FR0014003TT8	45,0000	EUR	267	XP	20211001492289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.206697 +0100s	FR0014003TT8	45,0000	EUR	40	XP	20211001492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.210180 +0100s	FR0014003TT8	45,0000	EUR	180	DXE	248Q00L9Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.213941 +0100s	FR0014003TT8	44,9950	EUR	24	TQE	E07bQc7ZLxx4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.217380 +0100s	FR0014003TT8	44,9950	EUR	124	XPAR	20211001493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.220851 +0100s	FR0014003TT8	44,9950	EUR	56	XPAR	20211001493825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.224487 +0100s	FR0014003TT8	44,9950	EUR	38	TQE	E07bQc7ZLxzo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.289542 +0100s	FR0014003TT8	44,9950	EUR	29	TQE	E07bQc7ZLy0j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.293290 +0100s	FR0014003TT8	44,9950	EUR	13	TQE	E07bQc7ZLy1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.296893 +0100s	FR0014003TT8	44,9950	EUR	16	TQE	E07bQc7ZLy1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:17.399343 +0100s	FR0014003TT8	44,9900	EUR	48	DXE	248Q00LBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:33.934209 +0100s	FR0014003TT8	44,9850	EUR	194	XPAR	20211001494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.040211 +0100s	FR0014003TT8	44,9900	EUR	65	DXE	248Q00LDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.042894 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	20211001494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.047504 +0100s	FR0014003TT8	44,9900	EUR	117	XPAR	20211001495105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:39.050541 +0100s	FR0014003TT8	44,9950	EUR	43	XPAR	20211001496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:40.756916 +0100s	FR0014003TT8	44,9950	EUR	123	XPAR	20211001497153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:40.761232 +0100s	FR0014003TT8	44,9950	EUR	34	DXE	248Q00LI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:44.163101 +0100s	FR0014003TT8	44,9950	EUR	66	TQE	E07bQc7ZM13J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:44.168897 +0100s	FR0014003TT8	44,9950	EUR	40	DXE	248Q00LIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.806160 +0100s	FR0014003TT8	44,9950	EUR	36	DXE	248Q00LL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.810179 +0100s	FR0014003TT8	44,9900	EUR	102	XPAR	20211001497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.814629 +0100s	FR0014003TT8	44,9900	EUR	39	TQE	E07bQc7ZM2MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.818711 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q00LL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.822831 +0100s	FR0014003TT8	44,9950	EUR	2	DXE	248Q00LL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:20.150700 +0100s	FR0014003TT8	44,9800	EUR	170	XPAR	20211001498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:20.154682 +0100s	FR0014003TT8	44,9800	EUR	52	XPAR	20211001499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.567095 +0100s	FR0014003TT8	44,9750	EUR	249	XPAR	20211001499713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.571065 +0100s	FR0014003TT8	44,9750	EUR	72	DXE	248Q00LPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.574845 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q00LPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.578252 +0100s	FR0014003TT8	44,9700	EUR	387	XPAR	20211001499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.581567 +0100s	FR0014003TT8	44,9700	EUR	44	XPAR	20211001500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.585203 +0100s	FR0014003TT8	44,9700	EUR	36	DXE	248Q00LQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.588864 +0100s	FR0014003TT8	44,9700	EUR	210	DXE	248Q00LQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.592388 +0100s	FR0014003TT8	44,9700	EUR	130	XPAR	20211001500481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.598319 +0100s	FR0014003TT8	44,9700	EUR	96	XPAR	20211001500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.602782 +0100s	FR0014003TT8	44,9700	EUR	174	XPAR	20211001500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.607441 +0100s	FR0014003TT8	44,9700	EUR	111	DXE	248Q00LQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.611961 +0100s	FR0014003TT8	44,9700	EUR	246	DXE	248Q00LQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:27.875272 +0100s	FR0014003TT8	44,9750	EUR	23	XPAR	20211001501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:41.602207 +0100s	FR0014003TT8	44,9900	EUR	148	XPAR	20211001502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:41.606241 +0100s	FR0014003TT8	44,9900	EUR	198	XPAR	20211001503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.261379 +0100s	FR0014003TT8	45,0000	EUR	17	TQE	E07bQc7ZM8Rp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.266290 +0100s	FR0014003TT8	45,0000	EUR	105	DXE	248Q00LYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.270658 +0100s	FR0014003TT8	45,0000	EUR	142	XPAR	20211001504833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.275589 +0100s	FR0014003TT8	45,0000	EUR	22	TQE	E07bQc7ZM8bu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.279786 +0100s	FR0014003TT8	45,0000	EUR	78	XPAR	20211001505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.361015 +0100s	FR0014003TT8	45,0000	EUR	22	TQE	E07bQc7ZM8g4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.365519 +0100s	FR0014003TT8	45,0000	EUR	9	TQE	E07bQc7ZM8hs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.370052 +0100s	FR0014003TT8	45,0000	EUR	28	TQE	E07bQc7ZM8hu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.374490 +0100s	FR0014003TT8	45,0000	EUR	8	TQE	E07bQc7ZM8i3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.562094 +0100s	FR0014003TT8	45,0000	EUR	29	XPAR	20211001506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.566677 +0100s	FR0014003TT8	45,0000	EUR	29	XPAR	20211001506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:20.582806 +0100s	FR0014003TT8	45,0000	EUR	71	DXE	248Q00M09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:20.586325 +0100s	FR0014003TT8	45,0000	EUR	161	XPAR	20211001506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:10:42.443223 +0100s	FR0014003TT8	45,0000	EUR	319	XPAR	20211001511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:21.228403 +0100s	FR0014003TT8	45,0000	EUR	104	TQE	E07bQc7ZMJs6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.943635 +0100s	FR0014003TT8	45,0000	EUR	259	XPAR	20211001515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.950010 +0100s	FR0014003TT8	45,0000	EUR	38	DXE	248Q00MHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.955993 +0100s	FR0014003TT8	45,0000	EUR	253	TQE	E07bQc7ZMKKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.962113 +0100s	FR0014003TT8	45,0000	EUR	70	TQE	E07bQc7ZMKKW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.013325 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZMzrR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.017327 +0100s	FR0014003TT8	44,9750	EUR	32	DXE	248Q00N8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.021159 +0100s	FR0014003TT8	44,9750	EUR	31	DXE	248Q00N8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.024864 +0100s	FR0014003TT8	44,9750	EUR	112	DXE	248Q00N98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.028238 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	20211001541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.031617 +0100s	FR0014003TT8	44,9750	EUR	70	XPAR	20211001541697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.035211 +0100s	FR0014003TT8	44,9750	EUR	44	XPAR	20211001541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:38.119935 +0100s	FR0014003TT8	44,9700	EUR	160	DXE	248Q00NA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.023272 +0100s	FR0014003TT8	44,9650	EUR	260	XPAR	20211001542465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.223986 +0100s	FR0014003TT8	44,9600	EUR	864	XPAR	20211001542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.227453 +0100s	FR0014003TT8	44,9600	EUR	388	XPAR	20211001542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:49.360346 +0100s	FR0014003TT8	44,9600	EUR	455	XPAR	20211001543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:49.364107 +0100s	FR0014003TT8	44,9600	EUR	386	XPAR	20211001543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:13.417228 +0100s	FR0014003TT8	44,9550	EUR	52	DXE	248Q00NFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:39.368773 +0100s	FR0014003TT8	44,9800	EUR	66	DXE	248Q00NJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:58.207252 +0100s	FR0014003TT8	44,9900	EUR	197	XPAR	20211001548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:58.307234 +0100s	FR0014003TT8	44,9950	EUR	117	XPAR	20211001548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.619520 +0100s	FR0014003TT8	44,9900	EUR	260	XPAR	20211001549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.623436 +0100s	FR0014003TT8	44,9900	EUR	482	XPAR	20211001549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.627034 +0100s	FR0014003TT8	44,9900	EUR	103	XPAR	20211001549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.630606 +0100s	FR0014003TT8	44,9900	EUR	41	XPAR	20211001549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.634329 +0100s	FR0014003TT8	44,9900	EUR	338	XPAR	20211001550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.638416 +0100s	FR0014003TT8	44,9900	EUR	75	DXE	248Q00NOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:08.837224 +0100s	FR0014003TT8	44,9850	EUR	46	XPAR	20211001550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.218927 +0100s	FR0014003TT8	44,9900	EUR	13	XPAR	20211001553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.222475 +0100s	FR0014003TT8	44,9900	EUR	39	XPAR	20211001553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.225963 +0100s	FR0014003TT8	44,9900	EUR	539	XPAR	20211001553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.827285 +0100s	FR0014003TT8	44,9900	EUR	43	DXE	248Q00NWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.831071 +0100s	FR0014003TT8	44,9900	EUR	148	XPAR	20211001554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.834702 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	20211001555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.838218 +0100s	FR0014003TT8	44,9850	EUR	18	XPAR	20211001555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:10.646292 +0100s	FR0014003TT8	44,9650	EUR	54	XPAR	20211001555777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:50.725354 +0100s	FR0014003TT8	44,9600	EUR	206	XPAR	20211001557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:50.729420 +0100s	FR0014003TT8	44,9600	EUR	42	DXE	248Q00O3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.181966 +0100s	FR0014003TT8	44,9500	EUR	100	DXE	248Q00O7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.185957 +0100s	FR0014003TT8	44,9500	EUR	457	DXE	248Q00O7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.190121 +0100s	FR0014003TT8	44,9500	EUR	71	DXE	248Q00O7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.194139 +0100s	FR0014003TT8	44,9500	EUR	45	TQE	E07bQc7ZMrvZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.197757 +0100s	FR0014003TT8	44,9500	EUR	148	XPAR	20211001558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.201612 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00O7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.205428 +0100s	FR0014003TT8	44,9500	EUR	305	DXE	248Q00O7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.209646 +0100s	FR0014003TT8	44,9500	EUR	58	DXE	248Q00O7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:26.197588 +0100s	FR0014003TT8	44,9600	EUR	83	XPAR	20211001561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:55.147143 +0100s	FR0014003TT8	44,9750	EUR	172	XPAR	20211001562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.681795 +0100s	FR0014003TT8	44,9800	EUR	191	XPAR	20211001563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.685851 +0100s	FR0014003TT8	44,9800	EUR	18	XPAR	20211001563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.690339 +0100s	FR0014003TT8	44,9800	EUR	37	TQE	E07bQc7ZMw5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.694636 +0100s	FR0014003TT8	44,9800	EUR	8	TQE	E07bQc7ZMw5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.698619 +0100s	FR0014003TT8	44,9800	EUR	79	DXE	248Q00OFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.702398 +0100s	FR0014003TT8	44,9800	EUR	26	TQE	E07bQc7ZMw61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.781551 +0100s	FR0014003TT8	44,9800	EUR	26	TQE	E07bQc7ZMw6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.986663 +0100s	FR0014003TT8	44,9700	EUR	9	DXE	248Q00OFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.990362 +0100s	FR0014003TT8	44,9700	EUR	100	DXE	248Q00OFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.994122 +0100s	FR0014003TT8	44,9700	EUR	4	DXE	248Q00OFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:36.623566 +0100s	FR0014003TT8	44,9800	EUR	75	DXE	248Q00OI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:36.627255 +0100s	FR0014003TT8	44,9800	EUR	95	XPAR	20211001565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:47.953018 +0100s	FR0014003TT8	45,0000	EUR	85	DXE	248Q00OKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:47.957499 +0100s	FR0014003TT8	45,0000	EUR	160	XPAR	20211001573185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:21.058727 +0100s	FR0014003TT8	44,9950	EUR	222	XPAR	20211001581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:21.062342 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001581633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.984731 +0100s	FR0014003TT8	45,0000	EUR	153	XPAR	20211001583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.989592 +0100s	FR0014003TT8	45,0000	EUR	63	DXE	248Q00P2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.995398 +0100s	FR0014003TT8	45,0000	EUR	241	XPAR	20211001583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:36.692745 +0100s	FR0014003TT8	44,9950	EUR	19	TQE	E07bQc7ZN7rQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:37.492880 +0100s	FR0014003TT8	44,9950	EUR	154	XPAR	20211001584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:37.498042 +0100s	FR0014003TT8	44,9950	EUR	9	TQE	E07bQc7ZN7ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.301438 +0100s	FR0014003TT8	44,9900	EUR	116	DXE	248Q00P34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.306802 +0100s	FR0014003TT8	44,9900	EUR	19	TQE	E07bQc7ZN8BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.312631 +0100s	FR0014003TT8	44,9900	EUR	7	TQE	E07bQc7ZN8BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.317661 +0100s	FR0014003TT8	44,9900	EUR	8	TQE	E07bQc7ZN8BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.322193 +0100s	FR0014003TT8	44,9900	EUR	32	TQE	E07bQc7ZN8CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.402975 +0100s	FR0014003TT8	44,9900	EUR	32	TQE	E07bQc7ZN8Cn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.407892 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.412792 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.503984 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:01.351311 +0100s	FR0014003TT8	45,0000	EUR	209	XPAR	20211001587009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:04.358413 +0100s	FR0014003TT8	44,9950	EUR	143	XPAR	20211001587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:04.362942 +0100s	FR0014003TT8	44,9850	EUR	46	DXE	248Q00P6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:14.387488 +0100s	FR0014003TT8	44,9850	EUR	223	XPAR	20211001589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:19.993356 +0100s	FR0014003TT8	44,9800	EUR	109	XPAR	20211001589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.938227 +0100s	FR0014003TT8	44,9850	EUR	106	XPAR	20211001593153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.942194 +0100s	FR0014003TT8	44,9850	EUR	9	TQE	E07bQc7ZNDTz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.945747 +0100s	FR0014003TT8	44,9850	EUR	50	XPAR	20211001593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.949260 +0100s	FR0014003TT8	44,9850	EUR	88	XPAR	20211001593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.953044 +0100s	FR0014003TT8	44,9850	EUR	17	TQE	E07bQc7ZNDVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.039466 +0100s	FR0014003TT8	44,9850	EUR	17	TQE	E07bQc7ZNDVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.043234 +0100s	FR0014003TT8	44,9850	EUR	28	TQE	E07bQc7ZNDW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.139680 +0100s	FR0014003TT8	44,9850	EUR	28	TQE	E07bQc7ZNDWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.143639 +0100s	FR0014003TT8	44,9850	EUR	27	TQE	E07bQc7ZNDWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.351413 +0100s	FR0014003TT8	44,9800	EUR	80	XPAR	20211001594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.354781 +0100s	FR0014003TT8	44,9800	EUR	81	XPAR	20211001594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.358654 +0100s	FR0014003TT8	44,9800	EUR	61	DXE	248Q00PE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:23:03.074377 +0100s	FR0014003TT8	44,9900	EUR	141	XPAR	20211001596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:23:03.078726 +0100s	FR0014003TT8	44,9900	EUR	48	DXE	248Q00PFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.314545 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	20211001672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.320016 +0100s	FR0014003TT8	45,0000	EUR	175	XPAR	20211001673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.327801 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.331433 +0100s	FR0014003TT8	45,0000	EUR	130	XPAR	20211001673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.335296 +0100s	FR0014003TT8	45,0000	EUR	46	DXE	248Q00V4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.338600 +0100s	FR0014003TT8	45,0000	EUR	599	XPAR	20211001674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.342164 +0100s	FR0014003TT8	45,0000	EUR	9	DXE	248Q00V4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.345382 +0100s	FR0014003TT8	45,0000	EUR	17	XPAR	20211001674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.348880 +0100s	FR0014003TT8	44,9900	EUR	443	TQE	E07bQc7ZP1aQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.352458 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.355866 +0100s	FR0014003TT8	45,0000	EUR	331	XPAR	20211001674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.360072 +0100s	FR0014003TT8	44,9900	EUR	14	TQE	E07bQc7ZP1aT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.363841 +0100s	FR0014003TT8	45,0000	EUR	708	XPAR	20211001674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.367572 +0100s	FR0014003TT8	45,0000	EUR	1039	XPAR	20211001675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.371262 +0100s	FR0014003TT8	45,0000	EUR	38	XPAR	20211001675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.375324 +0100s	FR0014003TT8	44,9900	EUR	7	TQE	E07bQc7ZP1aX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.378730 +0100s	FR0014003TT8	45,0000	EUR	1001	XPAR	20211001675585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.382039 +0100s	FR0014003TT8	45,0000	EUR	60	XPAR	20211001675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.385713 +0100s	FR0014003TT8	45,0000	EUR	242	DXE	248Q00V4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.389376 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.392940 +0100s	FR0014003TT8	45,0000	EUR	12	DXE	248Q00V4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.396471 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V4Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.399943 +0100s	FR0014003TT8	45,0000	EUR	251	DXE	248Q00V4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.403505 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.407036 +0100s	FR0014003TT8	45,0000	EUR	260	DXE	248Q00V51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.410816 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.414971 +0100s	FR0014003TT8	45,0000	EUR	260	DXE	248Q00V53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.419612 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.424134 +0100s	FR0014003TT8	45,0000	EUR	368	DXE	248Q00V55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.428376 +0100s	FR0014003TT8	45,0000	EUR	251	DXE	248Q00V56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.432458 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:41.136245 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:41.140674 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:54.052719 +0100s	FR0014003TT8	45,0000	EUR	132	XPAR	20211001680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:54.056889 +0100s	FR0014003TT8	45,0000	EUR	136	DXE	248Q00V84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:55.255189 +0100s	FR0014003TT8	45,0000	EUR	63	XPAR	20211001681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:55.259350 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	20211001681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:49:42.466983 +0100s	FR0014003TT8	45,0000	EUR	172	DXE	248Q00VQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.902010 +0100s	FR0014003TT8	45,0000	EUR	34	DXE	248Q00VUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.906268 +0100s	FR0014003TT8	45,0000	EUR	55	DXE	248Q00VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.910537 +0100s	FR0014003TT8	45,0000	EUR	140	DXE	248Q00VUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.914822 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00VUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.919388 +0100s	FR0014003TT8	45,0000	EUR	116	DXE	248Q00VUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:16.019968 +0100s	FR0014003TT8	45,0000	EUR	3	DXE	248Q00VW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:45.481437 +0100s	FR0014003TT8	45,0000	EUR	104	DXE	248Q00W03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:49.384684 +0100s	FR0014003TT8	45,0000	EUR	57	XPAR	20211001691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:49.388257 +0100s	FR0014003TT8	45,0000	EUR	16	XPAR	20211001691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:27.855795 +0100s	FR0014003TT8	44,9950	EUR	40	DXE	248Q00W44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:27.862948 +0100s	FR0014003TT8	44,9950	EUR	31	DXE	248Q00W45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:28.055942 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:28.059492 +0100s	FR0014003TT8	45,0000	EUR	6	XPAR	20211001692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:08.656843 +0100s	FR0014003TT8	44,9950	EUR	102	DXE	248Q00W9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.680170 +0100s	FR0014003TT8	44,9900	EUR	53	TQE	E07bQc7ZPNkN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.779155 +0100s	FR0014003TT8	44,9950	EUR	54	XPAR	20211001694273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.784114 +0100s	FR0014003TT8	44,9950	EUR	36	XPAR	20211001694529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.788876 +0100s	FR0014003TT8	44,9950	EUR	78	XPAR	20211001694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.520223 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	20211001695809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.525566 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.530795 +0100s	FR0014003TT8	45,0000	EUR	55	XPAR	20211001696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.535731 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.246740 +0100s	FR0014003TT8	44,9900	EUR	404	TQE	E07bQc7ZPQAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.253685 +0100s	FR0014003TT8	44,9900	EUR	114	DXE	248Q00WEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.261424 +0100s	FR0014003TT8	44,9900	EUR	139	TQE	E07bQc7ZPQAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.268520 +0100s	FR0014003TT8	44,9900	EUR	36	TQE	E07bQc7ZPQAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:04.572439 +0100s	FR0014003TT8	44,9900	EUR	17	TQE	E07bQc7ZPQsk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:06.883942 +0100s	FR0014003TT8	44,9900	EUR	404	TQE	E07bQc7ZPR9h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:06.890259 +0100s	FR0014003TT8	44,9900	EUR	119	TQE	E07bQc7ZPR9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:12.895979 +0100s	FR0014003TT8	44,9950	EUR	95	XPAR	20211001698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:14.799472 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:14.803280 +0100s	FR0014003TT8	44,9950	EUR	57	XPAR	20211001698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:23.925711 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q00WJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.026243 +0100s	FR0014003TT8	44,9950	EUR	130	XPAR	20211001699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.030111 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.033661 +0100s	FR0014003TT8	44,9950	EUR	66	XPAR	20211001699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.327370 +0100s	FR0014003TT8	44,9950	EUR	58	XPAR	20211001699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.330860 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	20211001700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.334374 +0100s	FR0014003TT8	44,9950	EUR	71	XPAR	20211001700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.337881 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:28.333296 +0100s	FR0014003TT8	45,0000	EUR	87	XPAR	20211001701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:28.336886 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	20211001701441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:26.767216 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	20211001719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:26.771130 +0100s	FR0014003TT8	44,9750	EUR	1	XPAR	20211001719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.155358 +0100s	FR0014003TT8	44,9700	EUR	111	DXE	248Q00WRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.957868 +0100s	FR0014003TT8	44,9700	EUR	146	DXE	248Q00WRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.961796 +0100s	FR0014003TT8	44,9700	EUR	50	DXE	248Q00WRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.965539 +0100s	FR0014003TT8	44,9700	EUR	14	DXE	248Q00WS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.969563 +0100s	FR0014003TT8	44,9700	EUR	50	DXE	248Q00WS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.973317 +0100s	FR0014003TT8	44,9700	EUR	207	DXE	248Q00WS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.976997 +0100s	FR0014003TT8	44,9700	EUR	207	DXE	248Q00WS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:27.980690 +0100s	FR0014003TT8	44,9700	EUR	42	DXE	248Q00WS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:28.060117 +0100s	FR0014003TT8	44,9700	EUR	8	DXE	248Q00WS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:28.066714 +0100s	FR0014003TT8	44,9700	EUR	158	DXE	248Q00WS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:28.159365 +0100s	FR0014003TT8	44,9600	EUR	84	XPAR	20211001720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.383154 +0100s	FR0014003TT8	44,9500	EUR	527	XPAR	20211001722177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.386530 +0100s	FR0014003TT8	44,9500	EUR	300	XPAR	20211001722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.390337 +0100s	FR0014003TT8	44,9500	EUR	60	XPAR	20211001722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.393665 +0100s	FR0014003TT8	44,9500	EUR	120	XPAR	20211001722945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.397003 +0100s	FR0014003TT8	44,9500	EUR	150	XPAR	20211001723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.400300 +0100s	FR0014003TT8	44,9500	EUR	150	XPAR	20211001723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.403605 +0100s	FR0014003TT8	44,9500	EUR	587	XPAR	20211001723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.406891 +0100s	FR0014003TT8	44,9500	EUR	301	XPAR	20211001723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.410650 +0100s	FR0014003TT8	44,9500	EUR	194	DXE	248Q00WTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.414266 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00WTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.417857 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00WTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.421125 +0100s	FR0014003TT8	44,9500	EUR	587	XPAR	20211001724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.424418 +0100s	FR0014003TT8	44,9500	EUR	300	XPAR	20211001724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.427683 +0100s	FR0014003TT8	44,9500	EUR	25	XPAR	20211001724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.683865 +0100s	FR0014003TT8	44,9500	EUR	201	DXE	248Q00WTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.687518 +0100s	FR0014003TT8	44,9500	EUR	14	DXE	248Q00WTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.690846 +0100s	FR0014003TT8	44,9500	EUR	887	XPAR	20211001725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.694288 +0100s	FR0014003TT8	44,9500	EUR	6	XPAR	20211001725505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:36.585889 +0100s	FR0014003TT8	44,9300	EUR	128	XPAR	20211001727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:37.790473 +0100s	FR0014003TT8	44,9300	EUR	125	XPAR	20211001728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:01.133332 +0100s	FR0014003TT8	44,9350	EUR	93	DXE	248Q00WV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:01.137616 +0100s	FR0014003TT8	44,9350	EUR	45	TQE	E07bQc7ZPZYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:02.935123 +0100s	FR0014003TT8	44,9350	EUR	39	XPAR	20211001732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:03.835573 +0100s	FR0014003TT8	44,9200	EUR	40	DXE	248Q00WVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.838960 +0100s	FR0014003TT8	44,9100	EUR	70	XPAR	20211001734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.843367 +0100s	FR0014003TT8	44,9100	EUR	1	XPAR	20211001735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.847142 +0100s	FR0014003TT8	44,9100	EUR	150	XPAR	20211001735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.850707 +0100s	FR0014003TT8	44,9100	EUR	1	XPAR	20211001735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:06.339347 +0100s	FR0014003TT8	44,9100	EUR	125	XPAR	20211001736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:13.756338 +0100s	FR0014003TT8	44,9100	EUR	46	XPAR	20211001736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:32.098169 +0100s	FR0014003TT8	44,9250	EUR	1	XPAR	20211001739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:32.102108 +0100s	FR0014003TT8	44,9250	EUR	46	XPAR	20211001739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:34.402124 +0100s	FR0014003TT8	44,9150	EUR	3	TQE	E07bQc7ZPcDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:34.406123 +0100s	FR0014003TT8	44,9150	EUR	42	TQE	E07bQc7ZPcDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:00.152750 +0100s	FR0014003TT8	44,9150	EUR	35	XPAR	20211001740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:00.157727 +0100s	FR0014003TT8	44,9150	EUR	41	XPAR	20211001740609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:09.764960 +0100s	FR0014003TT8	44,9150	EUR	150	XPAR	20211001741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:09.768753 +0100s	FR0014003TT8	44,9150	EUR	150	XPAR	20211001741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:10.271418 +0100s	FR0014003TT8	44,9150	EUR	6	XPAR	20211001741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:12.372185 +0100s	FR0014003TT8	44,9150	EUR	78	XPAR	20211001742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:17.077326 +0100s	FR0014003TT8	44,9150	EUR	46	XPAR	20211001742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:39.122689 +0100s	FR0014003TT8	44,9100	EUR	38	DXE	248Q00X87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:39.127714 +0100s	FR0014003TT8	44,9100	EUR	37	DXE	248Q00X88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:46.130419 +0100s	FR0014003TT8	44,9000	EUR	70	DXE	248Q00X9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:46.134301 +0100s	FR0014003TT8	44,9050	EUR	52	TQE	E07bQc7ZPhYo	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:51.141021 +0100s	FR0014003TT8	44,8900	EUR	75	DXE	248Q00X9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.449330 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	20211001747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.452920 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	20211001747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.456406 +0100s	FR0014003TT8	44,8950	EUR	20	XPAR	20211001748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:58.151206 +0100s	FR0014003TT8	44,8950	EUR	85	XPAR	20211001748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:58.154709 +0100s	FR0014003TT8	44,8950	EUR	96	XPAR	20211001748545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:09.174707 +0100s	FR0014003TT8	44,8950	EUR	35	XPAR	20211001748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:20.604479 +0100s	FR0014003TT8	44,8850	EUR	58	XPAR	20211001749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.245811 +0100s	FR0014003TT8	44,8800	EUR	59	DXE	248Q00XJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.252827 +0100s	FR0014003TT8	44,8800	EUR	46	DXE	248Q00XJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.260951 +0100s	FR0014003TT8	44,8800	EUR	4	TQE	E07bQc7ZPlxU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.267734 +0100s	FR0014003TT8	44,8800	EUR	29	TQE	E07bQc7ZPlxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.274363 +0100s	FR0014003TT8	44,8800	EUR	7	TQE	E07bQc7ZPlxf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.280901 +0100s	FR0014003TT8	44,8800	EUR	4	TQE	E07bQc7ZPlxf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.280901 +0100s	FR0014003TT8	44,8700	EUR	75	DXE	248Q00XJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.947258 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	20211001750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.951116 +0100s	FR0014003TT8	44,8700	EUR	6	XPAR	20211001750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:57.966981 +0100s	FR0014003TT8	44,8800	EUR	335	XPAR	20211001752129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:59.367540 +0100s	FR0014003TT8	44,8800	EUR	31	XPAR	20211001753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:58:10.795018 +0100s	FR0014003TT8	44,9100	EUR	63	DXE	248Q00XNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:40.142708 +0100s	FR0014003TT8	44,9900	EUR	12	XPAR	20211001758017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:43.646076 +0100s	FR0014003TT8	44,9950	EUR	68	XPAR	20211001758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.249702 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.253176 +0100s	FR0014003TT8	44,9950	EUR	70	XPAR	20211001759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.256646 +0100s	FR0014003TT8	44,9950	EUR	25	XPAR	20211001759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:29.970006 +0100s	FR0014003TT8	44,9950	EUR	59	DXE	248Q00ZKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:44.994227 +0100s	FR0014003TT8	44,9950	EUR	65	DXE	248Q00ZM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:44.998944 +0100s	FR0014003TT8	44,9950	EUR	100	DXE	248Q00ZM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:49.201320 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q00ZMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:49.204987 +0100s	FR0014003TT8	45,0000	EUR	56	TQE	E07bQc7ZQUqq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.150182 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.153451 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.156679 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.672243 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.677102 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.681652 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001783361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.685693 +0100s	FR0014003TT8	45,0000	EUR	116	XPAR	20211001783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.689265 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	20211001783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.474115 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.477923 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.481193 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.484419 +0100s	FR0014003TT8	45,0000	EUR	15	XPAR	20211001784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.487631 +0100s	FR0014003TT8	45,0000	EUR	78	XPAR	20211001785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.574882 +0100s	FR0014003TT8	45,0000	EUR	44	DXE	248Q00ZQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:39.788829 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:39.793099 +0100s	FR0014003TT8	45,0000	EUR	4	XPAR	20211001785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:40.190311 +0100s	FR0014003TT8	45,0000	EUR	112	XPAR	20211001786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.490993 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.494307 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	20211001786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.497675 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.501032 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.504402 +0100s	FR0014003TT8	45,0000	EUR	35	XPAR	20211001787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.507759 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:42.092385 +0100s	FR0014003TT8	45,0000	EUR	14	XPAR	20211001787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:42.293198 +0100s	FR0014003TT8	45,0000	EUR	221	XPAR	20211001788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:11:23.419718 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:11:23.422932 +0100s	FR0014003TT8	45,0000	EUR	2	XPAR	20211001794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:26:49.901996 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	20211001824065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.225525 +0100s	FR0014003TT8	44,9950	EUR	431	DXE	248Q0224I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.229872 +0100s	FR0014003TT8	44,9950	EUR	141	DXE	248Q0224J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.825547 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q0224N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:42.127223 +0100s	FR0014003TT8	44,9950	EUR	89	DXE	248Q0224O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:42.132904 +0100s	FR0014003TT8	44,9950	EUR	145	DXE	248Q0224P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.933669 +0100s	FR0014003TT8	44,9950	EUR	91	XPAR	202110011318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.937978 +0100s	FR0014003TT8	44,9950	EUR	211	DXE	248Q0225S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.942112 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q0225T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:49.146570 +0100s	FR0014003TT8	45,0000	EUR	36	TQE	E07bQc7ZcvkZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:55.353196 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q0226S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.273329 +0100s	FR0014003TT8	45,0000	EUR	56	XPAR	202110011321473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.277167 +0100s	FR0014003TT8	45,0000	EUR	1	XPAR	202110011321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.281159 +0100s	FR0014003TT8	45,0000	EUR	67	XPAR	202110011321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:52.128849 +0100s	FR0014003TT8	45,0000	EUR	47	XPAR	202110011326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.733296 +0100s	FR0014003TT8	45,0000	EUR	123	XPAR	202110011329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.742159 +0100s	FR0014003TT8	45,0000	EUR	95	DXE	248Q022H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.833943 +0100s	FR0014003TT8	45,0000	EUR	207	XPAR	202110011329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:55.034910 +0100s	FR0014003TT8	44,9950	EUR	44	TQE	E07bQc7Zd0yz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.741954 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.746055 +0100s	FR0014003TT8	44,9900	EUR	73	DXE	248Q022HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.750200 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.754367 +0100s	FR0014003TT8	44,9900	EUR	186	XPAR	202110011330433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.758695 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.658206 +0100s	FR0014003TT8	44,9900	EUR	103	DXE	248Q022IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.665866 +0100s	FR0014003TT8	44,9900	EUR	254	DXE	248Q022IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.671046 +0100s	FR0014003TT8	44,9900	EUR	44	DXE	248Q022IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.675746 +0100s	FR0014003TT8	44,9900	EUR	225	DXE	248Q022IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.756939 +0100s	FR0014003TT8	44,9900	EUR	132	DXE	248Q022IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.760834 +0100s	FR0014003TT8	44,9900	EUR	150	DXE	248Q022IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.957361 +0100s	FR0014003TT8	44,9900	EUR	181	DXE	248Q022IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.179577 +0100s	FR0014003TT8	44,9900	EUR	176	DXE	248Q022JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.187885 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.195110 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.788965 +0100s	FR0014003TT8	44,9900	EUR	33	XPAR	202110011332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.795351 +0100s	FR0014003TT8	44,9900	EUR	91	XPAR	202110011333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.801710 +0100s	FR0014003TT8	44,9900	EUR	148	DXE	248Q022LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.807361 +0100s	FR0014003TT8	44,9900	EUR	162	DXE	248Q022LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.812942 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.818304 +0100s	FR0014003TT8	44,9900	EUR	148	DXE	248Q022LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.823450 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.828527 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.833749 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.838963 +0100s	FR0014003TT8	44,9900	EUR	132	DXE	248Q022M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.392561 +0100s	FR0014003TT8	44,9850	EUR	33	DXE	248Q022MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.397138 +0100s	FR0014003TT8	44,9850	EUR	71	DXE	248Q022MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.401429 +0100s	FR0014003TT8	44,9850	EUR	453	DXE	248Q022MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.405496 +0100s	FR0014003TT8	44,9850	EUR	53	DXE	248Q022ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.409040 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.413091 +0100s	FR0014003TT8	44,9850	EUR	506	XPAR	202110011333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.417011 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.420556 +0100s	FR0014003TT8	44,9850	EUR	95	XPAR	202110011334273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.424548 +0100s	FR0014003TT8	44,9850	EUR	182	XPAR	202110011334529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.427969 +0100s	FR0014003TT8	44,9850	EUR	101	XPAR	202110011334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.431371 +0100s	FR0014003TT8	44,9850	EUR	1504	XPAR	202110011335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.434817 +0100s	FR0014003TT8	44,9850	EUR	101	XPAR	202110011335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.438302 +0100s	FR0014003TT8	44,9850	EUR	1605	XPAR	202110011335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.441885 +0100s	FR0014003TT8	44,9850	EUR	64	XPAR	202110011335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.445734 +0100s	FR0014003TT8	44,9850	EUR	118	XPAR	202110011336065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.450242 +0100s	FR0014003TT8	44,9850	EUR	1386	XPAR	202110011336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.455646 +0100s	FR0014003TT8	44,9850	EUR	408	DXE	248Q022MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.460706 +0100s	FR0014003TT8	44,9850	EUR	149	DXE	248Q022MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.467313 +0100s	FR0014003TT8	44,9850	EUR	353	DXE	248Q022MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.593194 +0100s	FR0014003TT8	44,9850	EUR	204	DXE	248Q022MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.596956 +0100s	FR0014003TT8	44,9850	EUR	7	XPAR	202110011336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.299278 +0100s	FR0014003TT8	44,9850	EUR	102	XPAR	202110011336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.303067 +0100s	FR0014003TT8	44,9850	EUR	69	XPAR	202110011337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.307174 +0100s	FR0014003TT8	44,9850	EUR	69	DXE	248Q022MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.006484 +0100s	FR0014003TT8	44,9850	EUR	484	DXE	248Q022O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.010200 +0100s	FR0014003TT8	44,9850	EUR	1609	XPAR	202110011337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.013929 +0100s	FR0014003TT8	44,9850	EUR	100	XPAR	202110011337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.017603 +0100s	FR0014003TT8	44,9850	EUR	180	XPAR	202110011337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:35.422178 +0100s	FR0014003TT8	44,9850	EUR	17	XPAR	202110011338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.824925 +0100s	FR0014003TT8	44,9850	EUR	33	TQE	E07bQc7Zd4XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.830201 +0100s	FR0014003TT8	44,9850	EUR	4	DXE	248Q022PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.835628 +0100s	FR0014003TT8	44,9850	EUR	46	DXE	248Q022PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:39.025709 +0100s	FR0014003TT8	44,9900	EUR	118	XPAR	202110011341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:40.627872 +0100s	FR0014003TT8	44,9900	EUR	32	DXE	248Q022Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.336936 +0100s	FR0014003TT8	44,9900	EUR	129	XPAR	202110011342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.340861 +0100s	FR0014003TT8	44,9900	EUR	102	XPAR	202110011342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.344640 +0100s	FR0014003TT8	44,9900	EUR	55	XPAR	202110011342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.782137 +0100s	FR0014003TT8	44,9950	EUR	101	DXE	248Q022VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.792054 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	202110011347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.796160 +0100s	FR0014003TT8	44,9950	EUR	119	XPAR	202110011347841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.800220 +0100s	FR0014003TT8	44,9950	EUR	23	XPAR	202110011348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.784347 +0100s	FR0014003TT8	44,9950	EUR	186	XPAR	202110011348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.788212 +0100s	FR0014003TT8	44,9950	EUR	24	XPAR	202110011348865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.792117 +0100s	FR0014003TT8	44,9950	EUR	62	XPAR	202110011349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.796334 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	202110011349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:39:20.264746 +0100s	FR0014003TT8	45,0000	EUR	174	XPAR	202110011352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.716316 +0100s	FR0014003TT8	45,0000	EUR	99	XPAR	202110011353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.720315 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	202110011353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.724312 +0100s	FR0014003TT8	45,0000	EUR	37	DXE	248Q023A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:44:00.743128 +0100s	FR0014003TT8	45,0000	EUR	41	TQE	E07bQc7ZdVV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.733303 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	202110011369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.740220 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.746699 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011370369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.752666 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	202110011370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.758115 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	202110011370881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.986089 +0100s	FR0014003TT8	45,0000	EUR	279	XPAR	202110011375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.991778 +0100s	FR0014003TT8	44,9950	EUR	3	TQE	E07bQc7Zdk5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.997117 +0100s	FR0014003TT8	44,9950	EUR	112	DXE	248Q02576	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:14.086032 +0100s	FR0014003TT8	45,0000	EUR	53	XPAR	202110011376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:14.090673 +0100s	FR0014003TT8	45,0000	EUR	1	XPAR	202110011376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.264583 +0100s	FR0014003TT8	45,0000	EUR	248	XPAR	202110011565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.269443 +0100s	FR0014003TT8	45,0000	EUR	409	XPAR	202110011565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.273886 +0100s	FR0014003TT8	45,0000	EUR	198	XPAR	202110011565953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.277734 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	202110011566209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.281875 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q02FLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.285629 +0100s	FR0014003TT8	45,0000	EUR	81	XPAR	202110011566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.289857 +0100s	FR0014003TT8	45,0000	EUR	57	DXE	248Q02FLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.293588 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	202110011566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.297579 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q02FLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.301346 +0100s	FR0014003TT8	45,0000	EUR	81	XPAR	202110011566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.305221 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	202110011567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.308971 +0100s	FR0014003TT8	45,0000	EUR	81	XPAR	202110011567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:31:14.312723 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	202110011567745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.453792 +0100s	FR0014003TT8	44,9900	EUR	61	TQE	E07bQc7Zh2v8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.458247 +0100s	FR0014003TT8	44,9900	EUR	58	XPAR	202110011607937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.023603 +0100s	FR0014003TT8	44,9900	EUR	929	XPAR	202110011608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.027602 +0100s	FR0014003TT8	44,9900	EUR	74	XPAR	202110011608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.032454 +0100s	FR0014003TT8	44,9900	EUR	613	DXE	248Q02GVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.036313 +0100s	FR0014003TT8	44,9900	EUR	73	TQE	E07bQc7Zh30P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.040190 +0100s	FR0014003TT8	44,9900	EUR	594	DXE	248Q02GVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.043524 +0100s	FR0014003TT8	44,9900	EUR	200	XPAR	202110011608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.050525 +0100s	FR0014003TT8	44,9900	EUR	787	XPAR	202110011608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.625129 +0100s	FR0014003TT8	44,9900	EUR	987	XPAR	202110011609217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.629115 +0100s	FR0014003TT8	44,9900	EUR	7	XPAR	202110011609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.633709 +0100s	FR0014003TT8	44,9900	EUR	54	DXE	248Q02GW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.637686 +0100s	FR0014003TT8	44,9900	EUR	65	XPAR	202110011609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.641456 +0100s	FR0014003TT8	44,9900	EUR	987	XPAR	202110011609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.127207 +0100s	FR0014003TT8	44,9900	EUR	714	XPAR	202110011610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.131057 +0100s	FR0014003TT8	44,9900	EUR	73	XPAR	202110011610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.135046 +0100s	FR0014003TT8	44,9850	EUR	1	XPAR	202110011610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.232656 +0100s	FR0014003TT8	44,9850	EUR	265	DXE	248Q02GWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.237937 +0100s	FR0014003TT8	44,9850	EUR	99	DXE	248Q02GWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.242884 +0100s	FR0014003TT8	44,9850	EUR	193	DXE	248Q02GWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.247515 +0100s	FR0014003TT8	44,9850	EUR	223	XPAR	202110011611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.252174 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:12.946205 +0100s	FR0014003TT8	44,9900	EUR	50	DXE	248Q02GYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:14.744625 +0100s	FR0014003TT8	44,9850	EUR	20	XPAR	202110011613825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.397767 +0100s	FR0014003TT8	45,0000	EUR	65	DXE	248Q02J3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.405292 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7Zhke9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.412043 +0100s	FR0014003TT8	45,0000	EUR	83	TQE	E07bQc7ZhkeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.418759 +0100s	FR0014003TT8	45,0000	EUR	70	TQE	E07bQc7ZhkeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.423432 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.428077 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7ZhkeH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.432456 +0100s	FR0014003TT8	45,0000	EUR	115	XPAR	202110011649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.436727 +0100s	FR0014003TT8	45,0000	EUR	153	TQE	E07bQc7ZhkeJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.441039 +0100s	FR0014003TT8	45,0000	EUR	200	XPAR	202110011649921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.694900 +0100s	FR0014003TT8	45,0000	EUR	877	XPAR	202110011650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.700442 +0100s	FR0014003TT8	45,0000	EUR	342	XPAR	202110011650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.705049 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.715877 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:00.199645 +0100s	FR0014003TT8	45,0000	EUR	777	XPAR	202110011651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:00.203322 +0100s	FR0014003TT8	45,0000	EUR	83	XPAR	202110011651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.724984 +0100s	FR0014003TT8	45,0000	EUR	94	DXE	248Q02J5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.729430 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011655297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.733968 +0100s	FR0014003TT8	45,0000	EUR	252	XPAR	202110011655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.531224 +0100s	FR0014003TT8	45,0000	EUR	181	TQE	E07bQc7ZhmSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.536493 +0100s	FR0014003TT8	45,0000	EUR	76	TQE	E07bQc7ZhmSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.541272 +0100s	FR0014003TT8	45,0000	EUR	61	TQE	E07bQc7ZhmSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.545470 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011655809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.549546 +0100s	FR0014003TT8	45,0000	EUR	82	XPAR	202110011656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.553437 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:12.533122 +0100s	FR0014003TT8	45,0000	EUR	44	XPAR	202110011656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.237858 +0100s	FR0014003TT8	45,0000	EUR	1033	XPAR	202110011656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.243946 +0100s	FR0014003TT8	45,0000	EUR	168	XPAR	202110011657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.250030 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.538253 +0100s	FR0014003TT8	45,0000	EUR	534	XPAR	202110011657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.543695 +0100s	FR0014003TT8	45,0000	EUR	200	XPAR	202110011657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.550536 +0100s	FR0014003TT8	45,0000	EUR	135	TQE	E07bQc7Zhmvr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.558472 +0100s	FR0014003TT8	45,0000	EUR	120	TQE	E07bQc7Zhmvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.564447 +0100s	FR0014003TT8	45,0000	EUR	2	TQE	E07bQc7Zhmvx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.569763 +0100s	FR0014003TT8	45,0000	EUR	255	TQE	E07bQc7Zhmvmz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.574848 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7ZhmwC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.579477 +0100s	FR0014003TT8	45,0000	EUR	343	XPAR	202110011658113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.584090 +0100s	FR0014003TT8	45,0000	EUR	84	XPAR	202110011658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.588071 +0100s	FR0014003TT8	45,0000	EUR	237	TQE	E07bQc7Zhmwl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.592456 +0100s	FR0014003TT8	45,0000	EUR	307	XPAR	202110011658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.597048 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02J71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.601112 +0100s	FR0014003TT8	44,9950	EUR	137	DXE	248Q02J72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.605465 +0100s	FR0014003TT8	44,9950	EUR	93	DXE	248Q02J73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.610009 +0100s	FR0014003TT8	44,9950	EUR	137	DXE	248Q02J74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.614251 +0100s	FR0014003TT8	44,9950	EUR	76	DXE	248Q02J75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.618483 +0100s	FR0014003TT8	44,9950	EUR	51	DXE	248Q02J76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.622961 +0100s	FR0014003TT8	44,9950	EUR	300	DXE	248Q02J77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.047891 +0100s	FR0014003TT8	44,9950	EUR	57	DXE	248Q02J8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.054272 +0100s	FR0014003TT8	44,9950	EUR	61	DXE	248Q02J8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.060479 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02J90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.066340 +0100s	FR0014003TT8	44,9950	EUR	216	DXE	248Q02J91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:25.168259 +0100s	FR0014003TT8	45,0000	EUR	165	XPAR	202110011660929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:25.172491 +0100s	FR0014003TT8	45,0000	EUR	45	DXE	248Q02JBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.178306 +0100s	FR0014003TT8	44,9950	EUR	86	DXE	248Q02JC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.182719 +0100s	FR0014003TT8	44,9950	EUR	271	DXE	248Q02JC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.187178 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q02JC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.191424 +0100s	FR0014003TT8	44,9950	EUR	118	DXE	248Q02JC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.195673 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q02JC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.199926 +0100s	FR0014003TT8	44,9950	EUR	166	DXE	248Q02JC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.204098 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.208227 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.212460 +0100s	FR0014003TT8	44,9950	EUR	318	DXE	248Q02JCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.381962 +0100s	FR0014003TT8	44,9950	EUR	132	XPAR	202110011661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.386830 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.392073 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q02JD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.396386 +0100s	FR0014003TT8	44,9950	EUR	253	DXE	248Q02JD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.299922 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7Zhqnl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.304572 +0100s	FR0014003TT8	44,9900	EUR	329	TQE	E07bQc7Zhqnc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.309364 +0100s	FR0014003TT8	44,9900	EUR	53	TQE	E07bQc7ZhqoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.314946 +0100s	FR0014003TT8	44,9900	EUR	46	TQE	E07bQc7ZhqoM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.320073 +0100s	FR0014003TT8	44,9900	EUR	344	TQE	E07bQc7ZhqoO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.324469 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011661953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.328795 +0100s	FR0014003TT8	44,9900	EUR	138	XPAR	202110011662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.333262 +0100s	FR0014003TT8	44,9900	EUR	91	XPAR	202110011662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.337626 +0100s	FR0014003TT8	44,9900	EUR	233	XPAR	202110011662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.341909 +0100s	FR0014003TT8	44,9900	EUR	123	DXE	248Q02JFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.346512 +0100s	FR0014003TT8	44,9900	EUR	454	DXE	248Q02JFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.350823 +0100s	FR0014003TT8	44,9900	EUR	53	XPAR	202110011662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.355418 +0100s	FR0014003TT8	44,9900	EUR	46	DXE	248Q02JFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.362300 +0100s	FR0014003TT8	44,9900	EUR	234	DXE	248Q02JFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.368403 +0100s	FR0014003TT8	44,9900	EUR	574	DXE	248Q02JFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.374017 +0100s	FR0014003TT8	44,9900	EUR	3	DXE	248Q02JFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.379391 +0100s	FR0014003TT8	44,9900	EUR	326	DXE	248Q02JFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:51.135226 +0100s	FR0014003TT8	45,0000	EUR	81	XPAR	202110011665537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.545978 +0100s	FR0014003TT8	44,9950	EUR	80	DXE	248Q02JIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.551807 +0100s	FR0014003TT8	44,9950	EUR	135	XPAR	202110011665793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.945841 +0100s	FR0014003TT8	44,9950	EUR	109	XPAR	202110011666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:56.045993 +0100s	FR0014003TT8	44,9950	EUR	19	XPAR	202110011666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:59.853227 +0100s	FR0014003TT8	44,9950	EUR	71	XPAR	202110011666561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:00.057855 +0100s	FR0014003TT8	44,9950	EUR	26	XPAR	202110011666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.113227 +0100s	FR0014003TT8	44,9950	EUR	244	XPAR	202110011668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.117099 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.121897 +0100s	FR0014003TT8	44,9950	EUR	26	TQE	E07bQc7ZhxJ4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.287661 +0100s	FR0014003TT8	44,9900	EUR	79	XPAR	202110011680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.212513 +0100s	FR0014003TT8	44,9850	EUR	152	DXE	248Q02K1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.217829 +0100s	FR0014003TT8	44,9850	EUR	105	DXE	248Q02K20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.222852 +0100s	FR0014003TT8	44,9850	EUR	545	DXE	248Q02K21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.312784 +0100s	FR0014003TT8	44,9850	EUR	34	XPAR	202110011680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.613570 +0100s	FR0014003TT8	44,9850	EUR	347	XPAR	202110011680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.618543 +0100s	FR0014003TT8	44,9850	EUR	12	DXE	248Q02K24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.623705 +0100s	FR0014003TT8	44,9850	EUR	81	DXE	248Q02K25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.215382 +0100s	FR0014003TT8	44,9850	EUR	1406	XPAR	202110011681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.220127 +0100s	FR0014003TT8	44,9850	EUR	263	XPAR	202110011681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.224328 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.228592 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.233031 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.237049 +0100s	FR0014003TT8	44,9850	EUR	660	XPAR	202110011682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.241214 +0100s	FR0014003TT8	44,9850	EUR	997	XPAR	202110011682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.517874 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.523044 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.527426 +0100s	FR0014003TT8	44,9850	EUR	552	XPAR	202110011682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.531450 +0100s	FR0014003TT8	44,9850	EUR	200	XPAR	202110011683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.618569 +0100s	FR0014003TT8	44,9850	EUR	660	XPAR	202110011683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.624472 +0100s	FR0014003TT8	44,9850	EUR	200	XPAR	202110011683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.125702 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.130100 +0100s	FR0014003TT8	44,9850	EUR	228	DXE	248Q02K3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.138088 +0100s	FR0014003TT8	44,9850	EUR	25	XPAR	202110011683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.144216 +0100s	FR0014003TT8	44,9850	EUR	224	XPAR	202110011684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.150078 +0100s	FR0014003TT8	44,9850	EUR	189	DXE	248Q02K3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.155883 +0100s	FR0014003TT8	44,9850	EUR	25	DXE	248Q02K40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.932874 +0100s	FR0014003TT8	44,9850	EUR	160	XPAR	202110011684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.937258 +0100s	FR0014003TT8	44,9850	EUR	30	DXE	248Q02K4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.941497 +0100s	FR0014003TT8	44,9850	EUR	85	DXE	248Q02K4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.945399 +0100s	FR0014003TT8	44,9850	EUR	215	XPAR	202110011684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.949421 +0100s	FR0014003TT8	44,9850	EUR	159	XPAR	202110011685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.953290 +0100s	FR0014003TT8	44,9800	EUR	877	XPAR	202110011685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.957455 +0100s	FR0014003TT8	44,9800	EUR	447	TQE	E07bQc7Zi3hu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.961252 +0100s	FR0014003TT8	44,9800	EUR	461	XPAR	202110011685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.965480 +0100s	FR0014003TT8	44,9800	EUR	44	TQE	E07bQc7Zi3hw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.969236 +0100s	FR0014003TT8	44,9800	EUR	313	XPAR	202110011686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.973066 +0100s	FR0014003TT8	44,9800	EUR	103	XPAR	202110011686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.977189 +0100s	FR0014003TT8	44,9850	EUR	32	DXE	248Q02K4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.981250 +0100s	FR0014003TT8	44,9850	EUR	69	DXE	248Q02K4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.985307 +0100s	FR0014003TT8	44,9800	EUR	158	DXE	248Q02K4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.989060 +0100s	FR0014003TT8	44,9800	EUR	313	XPAR	202110011686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.993142 +0100s	FR0014003TT8	44,9800	EUR	78	DXE	248Q02K4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.997141 +0100s	FR0014003TT8	44,9800	EUR	19	DXE	248Q02K4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.001415 +0100s	FR0014003TT8	44,9800	EUR	192	DXE	248Q02K4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.005496 +0100s	FR0014003TT8	44,9800	EUR	97	DXE	248Q02K4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.009291 +0100s	FR0014003TT8	44,9800	EUR	416	XPAR	202110011686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.013511 +0100s	FR0014003TT8	44,9800	EUR	338	TQE	E07bQc7Zi3iA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.018009 +0100s	FR0014003TT8	44,9800	EUR	461	XPAR	202110011687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.334516 +0100s	FR0014003TT8	44,9800	EUR	136	XPAR	202110011687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.340732 +0100s	FR0014003TT8	44,9800	EUR	187	DXE	248Q02K53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.346041 +0100s	FR0014003TT8	44,9800	EUR	741	XPAR	202110011687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.350363 +0100s	FR0014003TT8	44,9800	EUR	242	DXE	248Q02K54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.536381 +0100s	FR0014003TT8	44,9800	EUR	877	XPAR	202110011687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.645032 +0100s	FR0014003TT8	44,9800	EUR	594	XPAR	202110011688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.650264 +0100s	FR0014003TT8	44,9800	EUR	18	DXE	248Q02K69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.659249 +0100s	FR0014003TT8	44,9800	EUR	283	XPAR	202110011688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.669375 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02K6A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.802842 +0100s	FR0014003TT8	44,9800	EUR	209	DXE	248Q02KC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.102342 +0100s	FR0014003TT8	44,9800	EUR	238	DXE	248Q02KC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.107360 +0100s	FR0014003TT8	44,9800	EUR	229	DXE	248Q02KC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.111932 +0100s	FR0014003TT8	44,9800	EUR	205	DXE	248Q02KC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.117460 +0100s	FR0014003TT8	44,9800	EUR	71	DXE	248Q02KC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.124740 +0100s	FR0014003TT8	44,9800	EUR	119	DXE	248Q02KC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.129345 +0100s	FR0014003TT8	44,9750	EUR	422	XPAR	202110011699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.134041 +0100s	FR0014003TT8	44,9750	EUR	60	XPAR	202110011699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.202297 +0100s	FR0014003TT8	44,9750	EUR	175	XPAR	202110011699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.206824 +0100s	FR0014003TT8	44,9750	EUR	96	XPAR	202110011700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.211147 +0100s	FR0014003TT8	44,9800	EUR	27	DXE	248Q02KC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.215469 +0100s	FR0014003TT8	44,9800	EUR	25	DXE	248Q02KC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:38.307257 +0100s	FR0014003TT8	44,9800	EUR	92	DXE	248Q02KCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:40.412216 +0100s	FR0014003TT8	44,9800	EUR	17	DXE	248Q02KD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.022179 +0100s	FR0014003TT8	44,9800	EUR	300	DXE	248Q02KDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.414621 +0100s	FR0014003TT8	44,9800	EUR	38	DXE	248Q02KDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.419289 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02KDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.423653 +0100s	FR0014003TT8	44,9800	EUR	84	DXE	248Q02KDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.428329 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02KDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.432867 +0100s	FR0014003TT8	44,9800	EUR	131	DXE	248Q02KDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.017045 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.022179 +0100s	FR0014003TT8	44,9750	EUR	115	XPAR	202110011702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.027193 +0100s	FR0014003TT8	44,9800	EUR	109	DXE	248Q02KDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.031643 +0100s	FR0014003TT8	44,9750	EUR	150	XPAR	202110011703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.035973 +0100s	FR0014003TT8	44,9750	EUR	19	XPAR	202110011703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.040409 +0100s	FR0014003TT8	44,9750	EUR	488	XPAR	202110011703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.044683 +0100s	FR0014003TT8	44,9750	EUR	140	XPAR	202110011703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.048905 +0100s	FR0014003TT8	44,9750	EUR	72	XPAR	202110011704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.053052 +0100s	FR0014003TT8	44,9750	EUR	68	XPAR	202110011704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.057117 +0100s	FR0014003TT8	44,9750	EUR	377	XPAR	202110011704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.061453 +0100s	FR0014003TT8	44,9750	EUR	38	XPAR	202110011704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.065373 +0100s	FR0014003TT8	44,9750	EUR	114	XPAR	202110011705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.069003 +0100s	FR0014003TT8	44,9750	EUR	10	XPAR	202110011705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.073042 +0100s	FR0014003TT8	44,9750	EUR	533	XPAR	202110011705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.077046 +0100s	FR0014003TT8	44,9750	EUR	533	XPAR	202110011705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.080667 +0100s	FR0014003TT8	44,9750	EUR	101	XPAR	202110011706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.081891 +0100s	FR0014003TT8	44,9750	EUR	23	XPAR	202110011706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.722930 +0100s	FR0014003TT8	44,9750	EUR	5	XPAR	202110011706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:45.119756 +0100s	FR0014003TT8	44,9750	EUR	77	XPAR	202110011707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.729601 +0100s	FR0014003TT8	44,9750	EUR	204	XPAR	202110011707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.738033 +0100s	FR0014003TT8	44,9750	EUR	376	XPAR	202110011707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.746462 +0100s	FR0014003TT8	44,9750	EUR	101	XPAR	202110011707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.752298 +0100s	FR0014003TT8	44,9750	EUR	140	XPAR	202110011708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:50.937380 +0100s	FR0014003TT8	44,9850	EUR	132	XPAR	202110011710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:50.941875 +0100s	FR0014003TT8	44,9850	EUR	52	DXE	248Q02KFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:53.845991 +0100s	FR0014003TT8	44,9850	EUR	17	XPAR	202110011711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.058621 +0100s	FR0014003TT8	44,9950	EUR	46	DXE	248Q02KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.063894 +0100s	FR0014003TT8	44,9950	EUR	126	XPAR	202110011713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.068237 +0100s	FR0014003TT8	44,9950	EUR	9	XPAR	202110011713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.073255 +0100s	FR0014003TT8	44,9900	EUR	38	TQE	E07bQc7ZiBTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:15.781465 +0100s	FR0014003TT8	44,9950	EUR	127	XPAR	202110011717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.798100 +0100s	FR0014003TT8	45,0000	EUR	165	XPAR	202110011721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.802815 +0100s	FR0014003TT8	45,0000	EUR	90	DXE	248Q02KNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.994939 +0100s	FR0014003TT8	44,9950	EUR	48	DXE	248Q02KOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:23.000388 +0100s	FR0014003TT8	44,9950	EUR	243	XPAR	202110011725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:23.596497 +0100s	FR0014003TT8	44,9850	EUR	158	XPAR	202110011726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:28.413455 +0100s	FR0014003TT8	44,9800	EUR	159	XPAR	202110011726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:55.166423 +0100s	FR0014003TT8	44,9850	EUR	43	DXE	248Q02KTD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:55.170223 +0100s	FR0014003TT8	44,9850	EUR	43	XPAR	202110011728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.490520 +0100s	FR0014003TT8	44,9800	EUR	108	DXE	248Q02KVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.495667 +0100s	FR0014003TT8	44,9800	EUR	228	XPAR	202110011729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.501702 +0100s	FR0014003TT8	44,9750	EUR	517	XPAR	202110011730305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.506717 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.401080 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011730817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.405937 +0100s	FR0014003TT8	44,9750	EUR	331	XPAR	202110011731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.410411 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.414424 +0100s	FR0014003TT8	44,9750	EUR	2735	XPAR	202110011732097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.418424 +0100s	FR0014003TT8	44,9750	EUR	98	XPAR	202110011732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.422627 +0100s	FR0014003TT8	44,9750	EUR	72	XPAR	202110011733121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.428309 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011733377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.433688 +0100s	FR0014003TT8	44,9750	EUR	11	XPAR	202110011733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.202819 +0100s	FR0014003TT8	44,9650	EUR	70	DXE	248Q02KX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.206947 +0100s	FR0014003TT8	44,9600	EUR	97	XPAR	202110011735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.210951 +0100s	FR0014003TT8	44,9600	EUR	56	XPAR	202110011735425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:15.706823 +0100s	FR0014003TT8	44,9600	EUR	102	XPAR	202110011735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:15.712708 +0100s	FR0014003TT8	44,9600	EUR	37	TQE	E07bQc7ZiKwN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:16.206388 +0100s	FR0014003TT8	44,9600	EUR	68	DXE	248Q02KXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:16.408575 +0100s	FR0014003TT8	44,9600	EUR	30	TQE	E07bQc7ZiL0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:25.529359 +0100s	FR0014003TT8	44,9550	EUR	171	XPAR	202110011736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:26.931947 +0100s	FR0014003TT8	44,9500	EUR	46	DXE	248Q02KYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:26.936777 +0100s	FR0014003TT8	44,9500	EUR	557	TQE	E07bQc7ZiLux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.202583 +0100s	FR0014003TT8	44,9500	EUR	238	XPAR	202110011739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.207043 +0100s	FR0014003TT8	44,9500	EUR	557	TQE	E07bQc7ZiOYm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.211377 +0100s	FR0014003TT8	44,9500	EUR	44	TQE	E07bQc7ZiOYo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.215325 +0100s	FR0014003TT8	44,9500	EUR	510	TQE	E07bQc7ZiOYy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:02.905969 +0100s	FR0014003TT8	44,9500	EUR	47	TQE	E07bQc7ZiOh3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.610632 +0100s	FR0014003TT8	44,9500	EUR	273	TQE	E07bQc7ZiOqn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.615122 +0100s	FR0014003TT8	44,9500	EUR	21	TQE	E07bQc7ZiOqq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.619202 +0100s	FR0014003TT8	44,9500	EUR	18	XPAR	202110011739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.623162 +0100s	FR0014003TT8	44,9500	EUR	98	XPAR	202110011739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.627186 +0100s	FR0014003TT8	44,9500	EUR	35	TQE	E07bQc7ZiOqx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:32.564680 +0100s	FR0014003TT8	44,9450	EUR	51	DXE	248Q02L71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:32.569989 +0100s	FR0014003TT8	44,9450	EUR	242	XPAR	202110011741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.466470 +0100s	FR0014003TT8	44,9400	EUR	88	XPAR	202110011742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.471499 +0100s	FR0014003TT8	44,9400	EUR	31	TQE	E07bQc7ZiQw7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.475724 +0100s	FR0014003TT8	44,9400	EUR	86	XPAR	202110011742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.480559 +0100s	FR0014003TT8	44,9400	EUR	135	DXE	248Q02L7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:38.079405 +0100s	FR0014003TT8	44,9300	EUR	128	XPAR	202110011743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:38.083296 +0100s	FR0014003TT8	44,9300	EUR	6	DXE	248Q02L95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.821634 +0100s	FR0014003TT8	44,9200	EUR	120	XPAR	202110011743873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.825938 +0100s	FR0014003TT8	44,9200	EUR	125	DXE	248Q02LEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.830183 +0100s	FR0014003TT8	44,9200	EUR	90	DXE	248Q02LEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.224200 +0100s	FR0014003TT8	44,9150	EUR	62	XPAR	202110011744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.230276 +0100s	FR0014003TT8	44,9150	EUR	38	DXE	248Q02LF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.236021 +0100s	FR0014003TT8	44,9150	EUR	10	DXE	248Q02LFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.324811 +0100s	FR0014003TT8	44,9100	EUR	36	XPAR	202110011745409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.330130 +0100s	FR0014003TT8	44,9000	EUR	54	DXE	248Q02LFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.334386 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110011746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.338946 +0100s	FR0014003TT8	44,8950	EUR	29	XPAR	202110011747201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.343645 +0100s	FR0014003TT8	44,8950	EUR	1200	XPAR	202110011747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.037019 +0100s	FR0014003TT8	44,8850	EUR	4	XPAR	202110011747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.043153 +0100s	FR0014003TT8	44,8850	EUR	142	XPAR	202110011747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.049022 +0100s	FR0014003TT8	44,8850	EUR	15	XPAR	202110011748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.055199 +0100s	FR0014003TT8	44,8850	EUR	10	TQE	E07bQc7ZiTOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.061219 +0100s	FR0014003TT8	44,8850	EUR	31	DXE	248Q02LH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.066845 +0100s	FR0014003TT8	44,8850	EUR	32	DXE	248Q02LH9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:07.547922 +0100s	FR0014003TT8	44,8850	EUR	48	DXE	248Q02LII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:13.865745 +0100s	FR0014003TT8	44,8800	EUR	73	XPAR	202110011750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:18.279021 +0100s	FR0014003TT8	44,8750	EUR	33	TQE	E07bQc7ZiUJa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:27.196067 +0100s	FR0014003TT8	44,8700	EUR	100	DXE	248Q02LOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:32.309467 +0100s	FR0014003TT8	44,8600	EUR	27	DXE	248Q02LQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:34.816101 +0100s	FR0014003TT8	44,8600	EUR	183	XPAR	202110011752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:53.151014 +0100s	FR0014003TT8	44,8550	EUR	59	DXE	248Q02LUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:59.861941 +0100s	FR0014003TT8	44,8550	EUR	129	XPAR	202110011753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.371722 +0100s	FR0014003TT8	44,8650	EUR	141	XPAR	202110011755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.377504 +0100s	FR0014003TT8	44,8650	EUR	150	XPAR	202110011755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.383470 +0100s	FR0014003TT8	44,8650	EUR	23	DXE	248Q02LXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:20.206789 +0100s	FR0014003TT8	44,8700	EUR	50	DXE	248Q02M0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:20.212109 +0100s	FR0014003TT8	44,8700	EUR	43	XPAR	202110011757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.208457 +0100s	FR0014003TT8	44,8650	EUR	86	XPAR	202110011758209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.212965 +0100s	FR0014003TT8	44,8650	EUR	45	XPAR	202110011758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.217546 +0100s	FR0014003TT8	44,8600	EUR	111	DXE	248Q02M0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.221925 +0100s	FR0014003TT8	44,8600	EUR	16	DXE	248Q02M0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:23.611259 +0100s	FR0014003TT8	44,8500	EUR	158	XPAR	202110011759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:23.815785 +0100s	FR0014003TT8	44,8500	EUR	271	XPAR	202110011759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:32.133564 +0100s	FR0014003TT8	44,8550	EUR	293	XPAR	202110011761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.743317 +0100s	FR0014003TT8	44,8500	EUR	318	XPAR	202110011761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.751140 +0100s	FR0014003TT8	44,8550	EUR	40	DXE	248Q02M58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.759760 +0100s	FR0014003TT8	44,8550	EUR	40	DXE	248Q02M59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:39.947013 +0100s	FR0014003TT8	44,8500	EUR	258	XPAR	202110011762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:46.265381 +0100s	FR0014003TT8	44,8350	EUR	107	DXE	248Q02M7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:02.205822 +0100s	FR0014003TT8	44,8300	EUR	20	XPAR	202110011764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:02.909616 +0100s	FR0014003TT8	44,8300	EUR	87	DXE	248Q02MDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:06.617374 +0100s	FR0014003TT8	44,8200	EUR	107	XPAR	202110011764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:07.421052 +0100s	FR0014003TT8	44,8150	EUR	56	DXE	248Q02MFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:09.227197 +0100s	FR0014003TT8	44,8000	EUR	44	DXE	248Q02MGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:09.232199 +0100s	FR0014003TT8	44,8000	EUR	143	XPAR	202110011766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:37.191577 +0100s	FR0014003TT8	44,8850	EUR	162	XPAR	202110011771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.322041 +0100s	FR0014003TT8	44,9050	EUR	100	XPAR	202110011772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.623763 +0100s	FR0014003TT8	44,9000	EUR	24	TQE	E07bQc7ZiixR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.630287 +0100s	FR0014003TT8	44,9000	EUR	96	DXE	248Q02MSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.723480 +0100s	FR0014003TT8	44,8950	EUR	102	XPAR	202110011773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.729336 +0100s	FR0014003TT8	44,8950	EUR	35	DXE	248Q02MSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.735213 +0100s	FR0014003TT8	44,8950	EUR	25	DXE	248Q02MSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.740876 +0100s	FR0014003TT8	44,8950	EUR	4	TQE	E07bQc7Ziiz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.746468 +0100s	FR0014003TT8	44,8950	EUR	41	TQE	E07bQc7ZiizS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.751956 +0100s	FR0014003TT8	44,8950	EUR	140	XPAR	202110011773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.824015 +0100s	FR0014003TT8	44,8950	EUR	43	TQE	E07bQc7Zim1u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:51.327121 +0100s	FR0014003TT8	44,8900	EUR	72	DXE	248Q02MT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:05.854838 +0100s	FR0014003TT8	44,8900	EUR	19	XPAR	202110011775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.459899 +0100s	FR0014003TT8	44,8900	EUR	68	TQE	E07bQc7ZinyB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.558782 +0100s	FR0014003TT8	44,8900	EUR	15	TQE	E07bQc7Zio2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.562365 +0100s	FR0014003TT8	44,8900	EUR	20	DXE	248Q02MWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.565859 +0100s	FR0014003TT8	44,8900	EUR	69	DXE	248Q02MWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.079962 +0100s	FR0014003TT8	44,9300	EUR	335	XPAR	202110011777153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.084934 +0100s	FR0014003TT8	44,9300	EUR	55	TQE	E07bQc7Ziq7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.089712 +0100s	FR0014003TT8	44,9300	EUR	84	DXE	248Q02MZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.357256 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011778177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.361297 +0100s	FR0014003TT8	44,9750	EUR	96	XPAR	202110011778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.958135 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011778689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:53.165547 +0100s	FR0014003TT8	44,9700	EUR	59	DXE	248Q02N8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:53.169571 +0100s	FR0014003TT8	44,9700	EUR	13	XPAR	202110011779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:01.992353 +0100s	FR0014003TT8	44,9800	EUR	156	DXE	248Q02NBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:01.996638 +0100s	FR0014003TT8	44,9800	EUR	238	XPAR	202110011780993	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.001174 +0100s	FR0014003TT8	44,9750	EUR	44	TQE	E07bQcZivR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.091926 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.096236 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011781761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.100380 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.104500 +0100s	FR0014003TT8	44,9800	EUR	2	XPAR	202110011782273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:03.097050 +0100s	FR0014003TT8	44,9700	EUR	135	XPAR	202110011783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:10.811752 +0100s	FR0014003TT8	44,9750	EUR	47	XPAR	202110011783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:20.433303 +0100s	FR0014003TT8	44,9800	EUR	82	XPAR	202110011784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:21.136233 +0100s	FR0014003TT8	44,9800	EUR	75	XPAR	202110011784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:22.242110 +0100s	FR0014003TT8	44,9750	EUR	103	XPAR	202110011785345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:22.249279 +0100s	FR0014003TT8	44,9750	EUR	85	DXE	248Q02NG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:59.018080 +0100s	FR0014003TT8	44,9750	EUR	68	XPAR	202110011785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:59.023209 +0100s	FR0014003TT8	44,9750	EUR	35	XPAR	202110011785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.237068 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.249436 +0100s	FR0014003TT8	44,9750	EUR	65	XPAR	202110011786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.258204 +0100s	FR0014003TT8	44,9750	EUR	78	XPAR	202110011786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.266480 +0100s	FR0014003TT8	44,9750	EUR	11	XPAR	202110011786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:02.532620 +0100s	FR0014003TT8	44,9750	EUR	86	XPAR	202110011787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:03.836323 +0100s	FR0014003TT8	44,9700	EUR	246	XPAR	202110011787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:04.939111 +0100s	FR0014003TT8	44,9650	EUR	215	XPAR	202110011787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:04.943860 +0100s	FR0014003TT8	44,9650	EUR	183	DXE	248Q02NT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:13.168857 +0100s	FR0014003TT8	44,9650	EUR	64	XPAR	202110011788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:29.806528 +0100s	FR0014003TT8	45,0000	EUR	97	TQE	E07bQcZj8ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:30.510419 +0100s	FR0014003TT8	44,9950	EUR	199	XPAR	202110011789953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:30.516599 +0100s	FR0014003TT8	44,9950	EUR	44	DXE	248Q02O2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:36.824226 +0100s	FR0014003TT8	44,9900	EUR	97	XPAR	202110011790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:36.828738 +0100s	FR0014003TT8	44,9900	EUR	29	XPAR	202110011790721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:38.024919 +0100s	FR0014003TT8	44,9950	EUR	60	XPAR	202110011790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.580183 +0100s	FR0014003TT8	44,9950	EUR	135	XPAR	202110011792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.584994 +0100s	FR0014003TT8	44,9950	EUR	36	TQE	E07bQcZjCjG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.589569 +0100s	FR0014003TT8	44,9950	EUR	75	DXE	248Q02O97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:02.187215 +0100s	FR0014003TT8	44,9950	EUR	228	XPAR	202110011797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.595072 +0100s	FR0014003TT8	44,9850	EUR	96	XPAR	202110011798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.600795 +0100s	FR0014003TT8	44,9850	EUR	161	XPAR	202110011798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.694744 +0100s	FR0014003TT8	44,9900	EUR	150	XPAR	202110011798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.700199 +0100s	FR0014003TT8	44,9900	EUR	67	XPAR	202110011798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.705466 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	202110011799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.710578 +0100s	FR0014003TT8	44,9950	EUR	45	XPAR	202110011799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:04.303416 +0100s	FR0014003TT8	44,9900	EUR	109	XPAR	202110011799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.904067 +0100s	FR0014003TT8	44,9800	EUR	9	XPAR	202110011800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.908170 +0100s	FR0014003TT8	44,9800	EUR	214	XPAR	202110011800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.912472 +0100s	FR0014003TT8	44,9800	EUR	68	DXE	248Q02OCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.916378 +0100s	FR0014003TT8	44,9800	EUR	9	XPAR	202110011800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:07.005698 +0100s	FR0014003TT8	44,9800	EUR	54	DXE	248Q02OD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:07.707708 +0100s	FR0014003TT8	44,9650	EUR	23	XPAR	202110011800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:15.633223 +0100s	FR0014003TT8	44,9550	EUR	228	XPAR	202110011801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:15.645723 +0100s	FR0014003TT8	44,9600	EUR	52	DXE	248Q02OFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:18.444462 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:18.449488 +0100s	FR0014003TT8	44,9600	EUR	23	XPAR	202110011804289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:20.148575 +0100s	FR0014003TT8	44,9550	EUR	34	XPAR	202110011804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:20.153514 +0100s	FR0014003TT8	44,9550	EUR	68	XPAR	202110011804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:34.587470 +0100s	FR0014003TT8	44,9850	EUR	155	XPAR	202110011806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.810060 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.815272 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	202110011807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.820533 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	202110011807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.825328 +0100s	FR0014003TT8	44,9850	EUR	67	XPAR	202110011807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.829573 +0100s	FR0014003TT8	44,9850	EUR	25	XPAR	202110011807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.614597 +0100s	FR0014003TT8	44,9800	EUR	77	XPAR	202110011808385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.718929 +0100s	FR0014003TT8	44,9800	EUR	16	XPAR	202110011808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.726080 +0100s	FR0014003TT8	44,9800	EUR	84	XPAR	202110011808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.221807 +0100s	FR0014003TT8	44,9750	EUR	88	XPAR	202110011809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.225900 +0100s	FR0014003TT8	44,9650	EUR	30	TQE	E07bQc7ZjK5t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.230181 +0100s	FR0014003TT8	44,9750	EUR	74	DXE	248Q02OMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.317943 +0100s	FR0014003TT8	44,9750	EUR	88	DXE	248Q02OMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.921679 +0100s	FR0014003TT8	44,9650	EUR	200	XPAR	202110011809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.926582 +0100s	FR0014003TT8	44,9700	EUR	141	XPAR	202110011809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.930998 +0100s	FR0014003TT8	44,9700	EUR	64	XPAR	202110011810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:55.733787 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110011810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.740349 +0100s	FR0014003TT8	44,9600	EUR	118	XPAR	202110011811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.745196 +0100s	FR0014003TT8	44,9600	EUR	19	DXE	248Q02OOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.749511 +0100s	FR0014003TT8	44,9600	EUR	26	DXE	248Q02OOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.753753 +0100s	FR0014003TT8	44,9600	EUR	128	XPAR	202110011811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:00.850958 +0100s	FR0014003TT8	44,9550	EUR	128	XPAR	202110011811969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:00.951598 +0100s	FR0014003TT8	44,9500	EUR	49	DXE	248Q02OQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.478808 +0100s	FR0014003TT8	44,9350	EUR	49	DXE	248Q02OTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.482928 +0100s	FR0014003TT8	44,9300	EUR	117	XPAR	202110011812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.487076 +0100s	FR0014003TT8	44,9300	EUR	129	XPAR	202110011812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.579567 +0100s	FR0014003TT8	44,9350	EUR	57	DXE	248Q02OTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.584074 +0100s	FR0014003TT8	44,9350	EUR	37	DXE	248Q02OTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.691785 +0100s	FR0014003TT8	44,9300	EUR	59	XPAR	202110011812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.699715 +0100s	FR0014003TT8	44,9300	EUR	57	XPAR	202110011813249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.784902 +0100s	FR0014003TT8	44,9300	EUR	6	XPAR	202110011813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.789146 +0100s	FR0014003TT8	44,9300	EUR	32	XPAR	202110011813761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.793231 +0100s	FR0014003TT8	44,9300	EUR	19	XPAR	202110011814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:14.399276 +0100s	FR0014003TT8	44,9200	EUR	20	XPAR	202110011814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:27.535013 +0100s	FR0014003TT8	44,9250	EUR	148	XPAR	202110011817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:27.539851 +0100s	FR0014003TT8	44,9250	EUR	118	DXE	248Q02P02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.935473 +0100s	FR0014003TT8	44,9150	EUR	172	XPAR	202110011818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.940179 +0100s	FR0014003TT8	44,9150	EUR	52	TQE	E07bQc7ZjPoz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.944689 +0100s	FR0014003TT8	44,9150	EUR	131	DXE	248Q02P0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:48.975889 +0100s	FR0014003TT8	44,9350	EUR	114	DXE	248Q02P5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:04.814122 +0100s	FR0014003TT8	44,9200	EUR	147	XPAR	202110011822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:09.626550 +0100s	FR0014003TT8	44,9200	EUR	64	XPAR	202110011822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:17.138442 +0100s	FR0014003TT8	44,9500	EUR	66	XPAR	202110011825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:19.043361 +0100s	FR0014003TT8	44,9350	EUR	82	DXE	248Q02PCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:19.048894 +0100s	FR0014003TT8	44,9350	EUR	5	XPAR	202110011825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:20.844302 +0100s	FR0014003TT8	44,9350	EUR	174	XPAR	202110011825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.448448 +0100s	FR0014003TT8	44,9300	EUR	92	XPAR	202110011826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.453095 +0100s	FR0014003TT8	44,9300	EUR	78	XPAR	202110011826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.457799 +0100s	FR0014003TT8	44,9300	EUR	56	DXE	248Q02PDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:28.266877 +0100s	FR0014003TT8	44,9250	EUR	67	XPAR	202110011827073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:28.274675 +0100s	FR0014003TT8	44,9250	EUR	57	DXE	248Q02PEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.062364 +0100s	FR0014003TT8	44,9250	EUR	4	XPAR	202110011827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.069649 +0100s	FR0014003TT8	44,9250	EUR	65	XPAR	202110011827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.268699 +0100s	FR0014003TT8	44,9250	EUR	72	XPAR	202110011827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.463684 +0100s	FR0014003TT8	44,9150	EUR	103	XPAR	202110011828097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.564987 +0100s	FR0014003TT8	44,9200	EUR	34	TQE	E07bQc7ZjXF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.571040 +0100s	FR0014003TT8	44,9200	EUR	34	TQE	E07bQc7ZjXFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.177389 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011828353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.181002 +0100s	FR0014003TT8	44,9150	EUR	73	XPAR	202110011828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.184320 +0100s	FR0014003TT8	44,9150	EUR	27	XPAR	202110011828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.187631 +0100s	FR0014003TT8	44,9150	EUR	63	XPAR	202110011829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.190969 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.194308 +0100s	FR0014003TT8	44,9150	EUR	3	XPAR	202110011829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.286617 +0100s	FR0014003TT8	44,9150	EUR	125	XPAR	202110011829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.291471 +0100s	FR0014003TT8	44,9150	EUR	66	XPAR	202110011830145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.297085 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011830401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:55.520634 +0100s	FR0014003TT8	44,9150	EUR	388	XPAR	202110011831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:55.526420 +0100s	FR0014003TT8	44,9150	EUR	141	DXE	248Q02PNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.433585 +0100s	FR0014003TT8	44,9050	EUR	234	XPAR	202110011832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.438941 +0100s	FR0014003TT8	44,9050	EUR	83	DXE	248Q02POM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.444440 +0100s	FR0014003TT8	44,9050	EUR	45	TQE	E07bQc7ZjbA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:03.138994 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110011832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:03.143022 +0100s	FR0014003TT8	44,9050	EUR	30	XPAR	202110011832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.290888 +0100s	FR0014003TT8	44,9150	EUR	34	XPAR	202110011835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.295559 +0100s	FR0014003TT8	44,9150	EUR	16	XPAR	202110011835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.299542 +0100s	FR0014003TT8	44,9150	EUR	353	XPAR	202110011836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.215093 +0100s	FR0014003TT8	44,9150	EUR	99	DXE	248Q02PX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.220930 +0100s	FR0014003TT8	44,9250	EUR	29	XPAR	202110011837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.226954 +0100s	FR0014003TT8	44,9300	EUR	6	XPAR	202110011838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.232079 +0100s	FR0014003TT8	44,9300	EUR	43	XPAR	202110011838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:42.220787 +0100s	FR0014003TT8	44,9300	EUR	53	DXE	248Q02PZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:59.761320 +0100s	FR0014003TT8	44,9300	EUR	152	XPAR	202110011839617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:59.766350 +0100s	FR0014003TT8	44,9350	EUR	170	DXE	248Q02Q2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:03.176686 +0100s	FR0014003TT8	44,9250	EUR	88	DXE	248Q02Q4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:03.183143 +0100s	FR0014003TT8	44,9200	EUR	219	XPAR	202110011840385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:05.275896 +0100s	FR0014003TT8	44,9150	EUR	90	DXE	248Q02Q58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:25.926429 +0100s	FR0014003TT8	44,9250	EUR	183	XPAR	202110011842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:31.340131 +0100s	FR0014003TT8	44,9150	EUR	65	XPAR	202110011842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:31.346821 +0100s	FR0014003TT8	44,9150	EUR	2	XPAR	202110011842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:49.784172 +0100s	FR0014003TT8	44,9150	EUR	125	XPAR	202110011843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.496056 +0100s	FR0014003TT8	44,9150	EUR	39	DXE	248Q02QJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.592643 +0100s	FR0014003TT8	44,9150	EUR	130	XPAR	202110011843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.598515 +0100s	FR0014003TT8	44,9150	EUR	67	XPAR	202110011843713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.302118 +0100s	FR0014003TT8	44,9150	EUR	185	XPAR	202110011844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.306761 +0100s	FR0014003TT8	44,9150	EUR	51	DXE	248Q02QJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.310867 +0100s	FR0014003TT8	44,9150	EUR	130	XPAR	202110011844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.314861 +0100s	FR0014003TT8	44,9150	EUR	6	XPAR	202110011844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:01.206321 +0100s	FR0014003TT8	44,9150	EUR	400	XPAR	202110011845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:01.210588 +0100s	FR0014003TT8	44,9150	EUR	63	XPAR	202110011845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.039094 +0100s	FR0014003TT8	44,9150	EUR	63	TQE	E07bQc7ZjuDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.138800 +0100s	FR0014003TT8	44,9150	EUR	26	TQE	E07bQc7ZjuGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.143501 +0100s	FR0014003TT8	44,9150	EUR	26	TQE	E07bQc7ZjuHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:27.053369 +0100s	FR0014003TT8	44,9200	EUR	43	XPAR	202110011846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.253457 +0100s	FR0014003TT8	44,9200	EUR	63	XPAR	202110011846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.258161 +0100s	FR0014003TT8	44,9200	EUR	79	XPAR	202110011846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.262993 +0100s	FR0014003TT8	44,9200	EUR	31	XPAR	202110011847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:29.856638 +0100s	FR0014003TT8	44,9200	EUR	12	XPAR	202110011847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:29.860953 +0100s	FR0014003TT8	44,9200	EUR	68	XPAR	202110011847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.060468 +0100s	FR0014003TT8	44,9100	EUR	327	XPAR	202110011848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.066578 +0100s	FR0014003TT8	44,9150	EUR	101	DXE	248Q02QRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.072233 +0100s	FR0014003TT8	44,9150	EUR	100	DXE	248Q02QSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.077863 +0100s	FR0014003TT8	44,9150	EUR	1	DXE	248Q02QSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.161308 +0100s	FR0014003TT8	44,9150	EUR	100	DXE	248Q02QSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.024095 +0100s	FR0014003TT8	44,9350	EUR	228	XPAR	202110011851905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.031588 +0100s	FR0014003TT8	44,9400	EUR	74	DXE	248Q02QZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.123625 +0100s	FR0014003TT8	44,9400	EUR	145	XPAR	202110011852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.130914 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.137923 +0100s	FR0014003TT8	44,9400	EUR	1	XPAR	202110011853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.724061 +0100s	FR0014003TT8	44,9400	EUR	20	XPAR	202110011853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.729560 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.735049 +0100s	FR0014003TT8	44,9400	EUR	1	XPAR	202110011854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:01.124136 +0100s	FR0014003TT8	44,9400	EUR	2	XPAR	202110011854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.038983 +0100s	FR0014003TT8	44,9350	EUR	81	DXE	248Q02R1P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.046637 +0100s	FR0014003TT8	44,9350	EUR	38	XPAR	202110011855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.055151 +0100s	FR0014003TT8	44,9350	EUR	166	XPAR	202110011855745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:08.748107 +0100s	FR0014003TT8	44,9400	EUR	78	XPAR	202110011856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.969725 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.974058 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.978131 +0100s	FR0014003TT8	44,9400	EUR	69	XPAR	202110011857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.982264 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.986221 +0100s	FR0014003TT8	44,9400	EUR	14	XPAR	202110011857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.073845 +0100s	FR0014003TT8	44,9350	EUR	293	XPAR	202110011858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.080294 +0100s	FR0014003TT8	44,9350	EUR	60	DXE	248Q02R4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.172227 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.176182 +0100s	FR0014003TT8	44,9350	EUR	66	XPAR	202110011858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.974552 +0100s	FR0014003TT8	44,9350	EUR	1	XPAR	202110011859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:19.078034 +0100s	FR0014003TT8	44,9350	EUR	124	XPAR	202110011859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:19.087998 +0100s	FR0014003TT8	44,9350	EUR	50	XPAR	202110011859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:21.678613 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:21.684112 +0100s	FR0014003TT8	44,9350	EUR	66	XPAR	202110011860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.205636 +0100s	FR0014003TT8	44,9600	EUR	205	XPAR	202110011861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.306749 +0100s	FR0014003TT8	44,9600	EUR	31	XPAR	202110011861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.311394 +0100s	FR0014003TT8	44,9600	EUR	256	XPAR	202110011862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:52.828176 +0100s	FR0014003TT8	44,9800	EUR	10	XPAR	202110011862913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:03.451782 +0100s	FR0014003TT8	44,9850	EUR	57	XPAR	202110011863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:03.456889 +0100s	FR0014003TT8	44,9850	EUR	56	DXE	248Q02RB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.759646 +0100s	FR0014003TT8	44,9850	EUR	23	XPAR	202110011864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.767200 +0100s	FR0014003TT8	44,9850	EUR	45	DXE	248Q02RBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.774919 +0100s	FR0014003TT8	44,9850	EUR	11	DXE	248Q02RBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:07.358832 +0100s	FR0014003TT8	44,9850	EUR	20	XPAR	202110011865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:07.459749 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:11.563807 +0100s	FR0014003TT8	44,9850	EUR	2	XPAR	202110011866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.693434 +0100s	FR0014003TT8	44,9850	EUR	11	XPAR	202110011866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.701903 +0100s	FR0014003TT8	44,9850	EUR	70	XPAR	202110011867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.709210 +0100s	FR0014003TT8	44,9850	EUR	127	XPAR	202110011867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.714938 +0100s	FR0014003TT8	44,9850	EUR	81	DXE	248Q02RFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.891284 +0100s	FR0014003TT8	44,9850	EUR	1	XPAR	202110011867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.811758 +0100s	FR0014003TT8	44,9800	EUR	116	XPAR	202110011868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.915640 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.921439 +0100s	FR0014003TT8	44,9800	EUR	37	XPAR	202110011868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:37.021091 +0100s	FR0014003TT8	44,9800	EUR	70	XPAR	202110011869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:41.128214 +0100s	FR0014003TT8	44,9800	EUR	47	XPAR	202110011869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:42.133807 +0100s	FR0014003TT8	44,9700	EUR	112	XPAR	202110011870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:42.138575 +0100s	FR0014003TT8	44,9700	EUR	52	DXE	248Q02RKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:59.870406 +0100s	FR0014003TT8	44,9800	EUR	112	XPAR	202110011872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:02.576396 +0100s	FR0014003TT8	44,9800	EUR	39	DXE	248Q02RP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:02.582173 +0100s	FR0014003TT8	44,9800	EUR	33	DXE	248Q02RP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:07.790261 +0100s	FR0014003TT8	44,9700	EUR	96	DXE	248Q02RQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:07.795470 +0100s	FR0014003TT8	44,9700	EUR	137	XPAR	202110011874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:10.093658 +0100s	FR0014003TT8	44,9700	EUR	62	XPAR	202110011874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:12.995288 +0100s	FR0014003TT8	44,9700	EUR	69	XPAR	202110011874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:12.999438 +0100s	FR0014003TT8	44,9700	EUR	35	XPAR	202110011875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:13.008281 +0100s	FR0014003TT8	44,9800	EUR	3	TQE	E07bQc7ZkAOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.013519 +0100s	FR0014003TT8	44,9700	EUR	283	XPAR	202110011875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.020036 +0100s	FR0014003TT8	44,9650	EUR	51	TQE	E07bQc7ZkB3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.025986 +0100s	FR0014003TT8	44,9650	EUR	81	DXE	248Q02RTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.031987 +0100s	FR0014003TT8	44,9650	EUR	47	TQE	E07bQc7ZkB3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.037634 +0100s	FR0014003TT8	44,9650	EUR	20	TQE	E07bQc7ZkB3k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.593433 +0100s	FR0014003TT8	45,0000	EUR	86	TQE	E07bQc7ZkDbM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.690733 +0100s	FR0014003TT8	45,0000	EUR	15	TQE	E07bQc7ZkDiO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.697880 +0100s	FR0014003TT8	45,0000	EUR	39	TQE	E07bQc7ZkDiS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.794683 +0100s	FR0014003TT8	44,9950	EUR	60	DXE	248Q02S78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.810575 +0100s	FR0014003TT8	45,0000	EUR	120	XPAR	202110011879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:22.658768 +0100s	FR0014003TT8	45,0000	EUR	170	XPAR	202110011879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.174364 +0100s	FR0014003TT8	44,9950	EUR	215	XPAR	202110011880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.182408 +0100s	FR0014003TT8	44,9950	EUR	45	DXE	248Q02SEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.190067 +0100s	FR0014003TT8	44,9950	EUR	139	XPAR	202110011880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:32.906121 +0100s	FR0014003TT8	45,0000	EUR	37	XPAR	202110011880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:32.910909 +0100s	FR0014003TT8	44,9950	EUR	72	DXE	248Q02SIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:33.006689 +0100s	FR0014003TT8	44,9900	EUR	95	XPAR	202110011881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:33.010530 +0100s	FR0014003TT8	44,9900	EUR	67	DXE	248Q02SIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.217253 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.222799 +0100s	FR0014003TT8	44,9850	EUR	79	DXE	248Q02SJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.413939 +0100s	FR0014003TT8	44,9850	EUR	2	XPAR	202110011882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.418066 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:35.922149 +0100s	FR0014003TT8	44,9850	EUR	71	XPAR	202110011882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.531214 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02SJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.538703 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.544349 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.732107 +0100s	FR0014003TT8	44,9900	EUR	1	TQE	E07bQc7ZkHhZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:40.841680 +0100s	FR0014003TT8	44,9750	EUR	128	XPAR	202110011884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:40.845544 +0100s	FR0014003TT8	44,9750	EUR	16	DXE	248Q02SKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:48.778922 +0100s	FR0014003TT8	44,9900	EUR	1	DXE	248Q02SOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.083563 +0100s	FR0014003TT8	44,9850	EUR	121	XPAR	202110011884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.088576 +0100s	FR0014003TT8	44,9850	EUR	77	DXE	248Q02SPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.184343 +0100s	FR0014003TT8	44,9850	EUR	100	DXE	248Q02SPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.187254 +0100s	FR0014003TT8	44,9900	EUR	125	XPAR	202110011885697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.192060 +0100s	FR0014003TT8	44,9900	EUR	25	XPAR	202110011885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.196716 +0100s	FR0014003TT8	44,9900	EUR	125	XPAR	202110011886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.202510 +0100s	FR0014003TT8	44,9900	EUR	7	XPAR	202110011886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.589550 +0100s	FR0014003TT8	44,9900	EUR	274	XPAR	202110011886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:06.051907 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q02SW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:06.057739 +0100s	FR0014003TT8	45,0000	EUR	74	XPAR	202110011889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:09.268490 +0100s	FR0014003TT8	44,9850	EUR	210	XPAR	202110011889537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:09.277597 +0100s	FR0014003TT8	44,9850	EUR	68	DXE	248Q02SXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.184011 +0100s	FR0014003TT8	44,9750	EUR	249	XPAR	202110011890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.188449 +0100s	FR0014003TT8	44,9750	EUR	7	XPAR	202110011890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.195110 +0100s	FR0014003TT8	44,9750	EUR	50	DXE	248Q02SZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.200780 +0100s	FR0014003TT8	44,9700	EUR	48	TQE	E07bQc7ZkMRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.205399 +0100s	FR0014003TT8	44,9700	EUR	1	TQE	E07bQc7ZkMRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.599011 +0100s	FR0014003TT8	44,9600	EUR	240	XPAR	202110011891329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.604421 +0100s	FR0014003TT8	44,9600	EUR	24	DXE	248Q02T0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.609724 +0100s	FR0014003TT8	44,9600	EUR	36	DXE	248Q02T0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:27.720491 +0100s	FR0014003TT8	44,9550	EUR	36	XPAR	202110011892353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.029946 +0100s	FR0014003TT8	44,9650	EUR	68	DXE	248Q02T2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.529982 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	202110011892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.631557 +0100s	FR0014003TT8	44,9650	EUR	3	TQE	E07bQc7ZkNx3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.636180 +0100s	FR0014003TT8	44,9650	EUR	2	TQE	E07bQc7ZkNx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.641143 +0100s	FR0014003TT8	44,9650	EUR	36	TQE	E07bQc7ZkNx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:33.537004 +0100s	FR0014003TT8	44,9650	EUR	46	DXE	248Q02T2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:36.344296 +0100s	FR0014003TT8	44,9550	EUR	98	XPAR	202110011893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.173756 +0100s	FR0014003TT8	44,9500	EUR	32	DXE	248Q02T5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.179411 +0100s	FR0014003TT8	44,9500	EUR	10	DXE	248Q02T5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.273255 +0100s	FR0014003TT8	44,9550	EUR	130	XPAR	202110011893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.278090 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	202110011893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:00.210382 +0100s	FR0014003TT8	44,9500	EUR	103	XPAR	202110011894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:12.955441 +0100s	FR0014003TT8	44,9650	EUR	75	DXE	248Q02TBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.784641 +0100s	FR0014003TT8	44,9700	EUR	108	XPAR	202110011895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.788856 +0100s	FR0014003TT8	44,9700	EUR	189	XPAR	202110011895937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.793785 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q02TEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.096212 +0100s	FR0014003TT8	44,9700	EUR	34	DXE	248Q02TG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.106772 +0100s	FR0014003TT8	44,9700	EUR	14	DXE	248Q02TG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.112981 +0100s	FR0014003TT8	44,9700	EUR	63	DXE	248Q02TGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.593655 +0100s	FR0014003TT8	44,9700	EUR	56	DXE	248Q02TGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.793819 +0100s	FR0014003TT8	44,9600	EUR	246	XPAR	202110011896961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.798132 +0100s	FR0014003TT8	44,9600	EUR	84	XPAR	202110011897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.804463 +0100s	FR0014003TT8	44,9500	EUR	47	TQE	E07bQc7ZkVYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.895823 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.899488 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.902917 +0100s	FR0014003TT8	44,9600	EUR	26	XPAR	202110011899009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.906328 +0100s	FR0014003TT8	44,9600	EUR	124	XPAR	202110011899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.498050 +0100s	FR0014003TT8	44,9600	EUR	7	XPAR	202110011899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.699396 +0100s	FR0014003TT8	44,9600	EUR	118	XPAR	202110011900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.704359 +0100s	FR0014003TT8	44,9600	EUR	64	XPAR	202110011900289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.708660 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011900545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.713521 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011900801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.718615 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.722812 +0100s	FR0014003TT8	44,9600	EUR	173	XPAR	202110011901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.727121 +0100s	FR0014003TT8	44,9600	EUR	25	XPAR	202110011901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:32.100513 +0100s	FR0014003TT8	44,9450	EUR	261	XPAR	202110011901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:33.906348 +0100s	FR0014003TT8	44,9400	EUR	33	XPAR	202110011902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:35.912788 +0100s	FR0014003TT8	44,9450	EUR	45	DXE	248Q02TIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.014259 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.019074 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.026139 +0100s	FR0014003TT8	44,9400	EUR	13	XPAR	202110011903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.321805 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.327075 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.332229 +0100s	FR0014003TT8	44,9350	EUR	68	XPAR	202110011904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:38.826006 +0100s	FR0014003TT8	44,9250	EUR	164	XPAR	202110011904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:39.129159 +0100s	FR0014003TT8	44,9300	EUR	45	XPAR	202110011905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:48.859083 +0100s	FR0014003TT8	44,9450	EUR	307	XPAR	202110011906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:48.956675 +0100s	FR0014003TT8	44,9450	EUR	423	XPAR	202110011907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.181671 +0100s	FR0014003TT8	44,9400	EUR	57	DXE	248Q02TOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.186177 +0100s	FR0014003TT8	44,9450	EUR	152	XPAR	202110011908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.190535 +0100s	FR0014003TT8	44,9450	EUR	281	XPAR	202110011908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:00.385975 +0100s	FR0014003TT8	44,9400	EUR	198	XPAR	202110011909761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:02.596088 +0100s	FR0014003TT8	44,9350	EUR	13	DXE	248Q02TQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:11.216840 +0100s	FR0014003TT8	44,9250	EUR	38	DXE	248Q02TS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:11.221332 +0100s	FR0014003TT8	44,9250	EUR	35	DXE	248Q02TS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:17.738154 +0100s	FR0014003TT8	44,9150	EUR	50	TQE	E07bQc7Zkcjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:17.743236 +0100s	FR0014003TT8	44,9150	EUR	11	TQE	E07bQc7Zkcjr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:54.514772 +0100s	FR0014003TT8	44,9100	EUR	171	XPAR	202110011912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:56.218675 +0100s	FR0014003TT8	44,9000	EUR	139	DXE	248Q02U0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:59.726878 +0100s	FR0014003TT8	44,9100	EUR	90	XPAR	202110011912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:02.537306 +0100s	FR0014003TT8	44,9100	EUR	78	XPAR	202110011913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:03.039940 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	202110011913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.260676 +0100s	FR0014003TT8	44,8950	EUR	61	DXE	248Q02U4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.265522 +0100s	FR0014003TT8	44,8950	EUR	77	DXE	248Q02U4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.269776 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110011913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.274273 +0100s	FR0014003TT8	44,8900	EUR	87	XPAR	202110011914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.279090 +0100s	FR0014003TT8	44,8900	EUR	77	DXE	248Q02U4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:19.092521 +0100s	FR0014003TT8	44,8900	EUR	98	XPAR	202110011914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:19.996907 +0100s	FR0014003TT8	44,8900	EUR	39	XPAR	202110011915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:22.003827 +0100s	FR0014003TT8	44,8850	EUR	56	DXE	248Q02U85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:22.104237 +0100s	FR0014003TT8	44,8800	EUR	238	XPAR	202110011915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:26.220137 +0100s	FR0014003TT8	44,8800	EUR	172	XPAR	202110011915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:45.861179 +0100s	FR0014003TT8	44,8800	EUR	15	XPAR	202110011916417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:49.780881 +0100s	FR0014003TT8	44,8900	EUR	150	XPAR	202110011918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:49.785808 +0100s	FR0014003TT8	44,8900	EUR	41	XPAR	202110011918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:50.381585 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110011918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:08.825056 +0100s	FR0014003TT8	44,9050	EUR	53	XPAR	202110011919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.126128 +0100s	FR0014003TT8	44,8950	EUR	131	XPAR	202110011920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.130211 +0100s	FR0014003TT8	44,8950	EUR	32	TQE	E07bQc7ZkrlL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.134465 +0100s	FR0014003TT8	44,8950	EUR	45	DXE	248Q02UJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.228423 +0100s	FR0014003TT8	44,8950	EUR	59	DXE	248Q02UJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.233959 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110011920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.351703 +0100s	FR0014003TT8	44,8900	EUR	95	DXE	248Q02UKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.364032 +0100s	FR0014003TT8	44,8900	EUR	18	XPAR	202110011921025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.378776 +0100s	FR0014003TT8	44,8900	EUR	205	XPAR	202110011921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:17.156351 +0100s	FR0014003TT8	44,8850	EUR	2	XPAR	202110011921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:40.018480 +0100s	FR0014003TT8	44,8950	EUR	255	XPAR	202110011922049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.550745 +0100s	FR0014003TT8	44,8950	EUR	33	DXE	248Q02UU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.952291 +0100s	FR0014003TT8	44,8950	EUR	74	XPAR	202110011923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.957650 +0100s	FR0014003TT8	44,8950	EUR	31	XPAR	202110011923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:02.479044 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110011923585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:02.482699 +0100s	FR0014003TT8	44,8950	EUR	92	XPAR	202110011923841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.380797 +0100s	FR0014003TT8	44,8950	EUR	33	XPAR	202110011924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.386103 +0100s	FR0014003TT8	44,8950	EUR	43	XPAR	202110011924353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.390422 +0100s	FR0014003TT8	44,8950	EUR	9	XPAR	202110011924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.882032 +0100s	FR0014003TT8	44,8950	EUR	63	XPAR	202110011924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.784823 +0100s	FR0014003TT8	44,8950	EUR	29	XPAR	202110011925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.789942 +0100s	FR0014003TT8	44,8950	EUR	33	XPAR	202110011925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.794675 +0100s	FR0014003TT8	44,8950	EUR	63	XPAR	202110011925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:13.111374 +0100s	FR0014003TT8	44,9250	EUR	41	XPAR	202110011927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:15.217964 +0100s	FR0014003TT8	44,9200	EUR	134	XPAR	202110011928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:15.223601 +0100s	FR0014003TT8	44,9200	EUR	44	TQE	E07bQc7Zl1Qm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:24.837970 +0100s	FR0014003TT8	44,9150	EUR	97	XPAR	202110011928961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:24.843952 +0100s	FR0014003TT8	44,9150	EUR	21	XPAR	202110011929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:48.992473 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:48.996782 +0100s	FR0014003TT8	44,9450	EUR	25	XPAR	202110011931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:49.001209 +0100s	FR0014003TT8	44,9450	EUR	6	XPAR	202110011931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.097154 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.103537 +0100s	FR0014003TT8	44,9450	EUR	25	XPAR	202110011931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.110106 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.115942 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.598752 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.604137 +0100s	FR0014003TT8	44,9450	EUR	14	XPAR	202110011932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.711153 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.716014 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.720456 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.725376 +0100s	FR0014003TT8	44,9450	EUR	130	XPAR	202110011933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:58.919649 +0100s	FR0014003TT8	44,9400	EUR	166	XPAR	202110011934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.925880 +0100s	FR0014003TT8	44,9350	EUR	67	DXE	248Q02VBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.930322 +0100s	FR0014003TT8	44,9350	EUR	198	XPAR	202110011935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.936352 +0100s	FR0014003TT8	44,9350	EUR	23	XPAR	202110011936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:06.834050 +0100s	FR0014003TT8	44,9200	EUR	101	XPAR	202110011937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:06.840672 +0100s	FR0014003TT8	44,9200	EUR	34	XPAR	202110011937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:07.533443 +0100s	FR0014003TT8	44,9200	EUR	125	XPAR	202110011937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:07.538508 +0100s	FR0014003TT8	44,9200	EUR	25	XPAR	202110011938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.959447 +0100s	FR0014003TT8	44,9300	EUR	114	XPAR	202110011939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.964890 +0100s	FR0014003TT8	44,9300	EUR	150	XPAR	202110011939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.969474 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:23.268843 +0100s	FR0014003TT8	44,9300	EUR	3	XPAR	202110011940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:28.881316 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:31.785339 +0100s	FR0014003TT8	44,9300	EUR	50	DXE	248Q02VFN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:53.735080 +0100s	FR0014003TT8	44,9300	EUR	45	DXE	248Q02VJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.135086 +0100s	FR0014003TT8	44,9300	EUR	60	XPAR	202110011940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.835884 +0100s	FR0014003TT8	44,9300	EUR	90	XPAR	202110011940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.841127 +0100s	FR0014003TT8	44,9300	EUR	47	XPAR	202110011941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.844245 +0100s	FR0014003TT8	44,9300	EUR	150	XPAR	202110011941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.848050 +0100s	FR0014003TT8	44,9300	EUR	78	XPAR	202110011941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.851758 +0100s	FR0014003TT8	44,9300	EUR	125	XPAR	202110011942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:00.650744 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:00.751012 +0100s	FR0014003TT8	44,9300	EUR	127	TQE	E07bQc7ZIDjJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:02.155283 +0100s	FR0014003TT8	44,9300	EUR	64	XPAR	202110011942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:02.159168 +0100s	FR0014003TT8	44,9300	EUR	42	XPAR	202110011943041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:03.659190 +0100s	FR0014003TT8	44,9250	EUR	9	XPAR	202110011943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:06.865805 +0100s	FR0014003TT8	44,9350	EUR	4	XPAR	202110011944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:06.967324 +0100s	FR0014003TT8	44,9300	EUR	28	XPAR	202110011944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:23.706206 +0100s	FR0014003TT8	44,9400	EUR	60	DXE	248Q02VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.917776 +0100s	FR0014003TT8	44,9350	EUR	158	XPAR	202110011945345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.922278 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.926718 +0100s	FR0014003TT8	44,9400	EUR	25	XPAR	202110011945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.931044 +0100s	FR0014003TT8	44,9400	EUR	5	XPAR	202110011946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.936038 +0100s	FR0014003TT8	44,9400	EUR	100	DXE	248Q02VTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.940601 +0100s	FR0014003TT8	44,9400	EUR	3	DXE	248Q02VTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:31.132508 +0100s	FR0014003TT8	44,9450	EUR	1	TQE	E07bQc7ZIH8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:31.719208 +0100s	FR0014003TT8	44,9400	EUR	47	DXE	248Q02VU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:33.523604 +0100s	FR0014003TT8	44,9550	EUR	76	DXE	248Q02VUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:38.439083 +0100s	FR0014003TT8	44,9600	EUR	133	XPAR	202110011947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:40.144279 +0100s	FR0014003TT8	44,9600	EUR	130	XPAR	202110011947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:40.151326 +0100s	FR0014003TT8	44,9600	EUR	43	XPAR	202110011948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:44.960145 +0100s	FR0014003TT8	44,9600	EUR	171	XPAR	202110011948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.397696 +0100s	FR0014003TT8	44,9500	EUR	294	XPAR	202110011949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.403231 +0100s	FR0014003TT8	44,9450	EUR	62	DXE	248Q02W0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.408250 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.414556 +0100s	FR0014003TT8	44,9450	EUR	38	XPAR	202110011950465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.421110 +0100s	FR0014003TT8	44,9450	EUR	61	XPAR	202110011950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.300128 +0100s	FR0014003TT8	44,9400	EUR	4	TQE	E07bQc7ZIKwU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.308152 +0100s	FR0014003TT8	44,9400	EUR	11	TQE	E07bQc7ZIKwX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.313957 +0100s	FR0014003TT8	44,9400	EUR	2	TQE	E07bQc7ZIKwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.319243 +0100s	FR0014003TT8	44,9400	EUR	13	TQE	E07bQc7ZIKwe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.324557 +0100s	FR0014003TT8	44,9400	EUR	45	TQE	E07bQc7ZIKwk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.329763 +0100s	FR0014003TT8	44,9400	EUR	43	TQE	E07bQc7ZIKzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.017103 +0100s	FR0014003TT8	44,9150	EUR	240	XPAR	202110011950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.020713 +0100s	FR0014003TT8	44,9150	EUR	20	XPAR	202110011951233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.024914 +0100s	FR0014003TT8	44,9150	EUR	16	DXE	248Q02W2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.028785 +0100s	FR0014003TT8	44,9150	EUR	34	DXE	248Q02W2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:09.924004 +0100s	FR0014003TT8	44,9100	EUR	29	XPAR	202110011951745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:11.827392 +0100s	FR0014003TT8	44,9100	EUR	55	DXE	248Q02W3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:13.632249 +0100s	FR0014003TT8	44,9100	EUR	170	XPAR	202110011952257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:13.639081 +0100s	FR0014003TT8	44,9100	EUR	29	XPAR	202110011952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:16.934978 +0100s	FR0014003TT8	44,8950	EUR	282	XPAR	202110011953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:20.244399 +0100s	FR0014003TT8	44,8700	EUR	28	TQE	E07bQc7ZINwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:35.273755 +0100s	FR0014003TT8	44,8900	EUR	139	DXE	248Q02W86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:50.102483 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110011956097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:06.637326 +0100s	FR0014003TT8	44,8950	EUR	164	XPAR	202110011957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:07.838140 +0100s	FR0014003TT8	44,8900	EUR	214	XPAR	202110011958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:08.542732 +0100s	FR0014003TT8	44,8850	EUR	14	XPAR	202110011958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.203513 +0100s	FR0014003TT8	44,8750	EUR	5	TQE	E07bQc7ZIVaD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.211067 +0100s	FR0014003TT8	44,8750	EUR	10	TQE	E07bQc7ZIVaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.301278 +0100s	FR0014003TT8	44,8750	EUR	42	TQE	E07bQc7ZIVaR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.305756 +0100s	FR0014003TT8	44,8700	EUR	89	XPAR	202110011959169	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.310446 +0100s	FR0014003TT8	44,8700	EUR	21	XPAR	202110011959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.315196 +0100s	FR0014003TT8	44,8700	EUR	179	XPAR	202110011959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.319388 +0100s	FR0014003TT8	44,8700	EUR	2	XPAR	202110011959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:34.724765 +0100s	FR0014003TT8	44,8700	EUR	43	DXE	248Q02WL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:34.730135 +0100s	FR0014003TT8	44,8700	EUR	45	XPAR	202110011960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:43.149381 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	202110011961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:43.852337 +0100s	FR0014003TT8	44,8800	EUR	7	XPAR	202110011962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:45.856637 +0100s	FR0014003TT8	44,8800	EUR	91	DXE	248Q02WO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:47.658952 +0100s	FR0014003TT8	44,8700	EUR	320	XPAR	202110011962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:49.168442 +0100s	FR0014003TT8	44,8800	EUR	84	DXE	248Q02WOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.277843 +0100s	FR0014003TT8	44,8850	EUR	215	XPAR	202110011963777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.283840 +0100s	FR0014003TT8	44,8850	EUR	60	DXE	248Q02WPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.310194 +0100s	FR0014003TT8	44,8850	EUR	62	DXE	248Q02WQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.319846 +0100s	FR0014003TT8	44,8800	EUR	125	XPAR	202110011964033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.326126 +0100s	FR0014003TT8	44,8850	EUR	130	XPAR	202110011964289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.332316 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110011964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.379585 +0100s	FR0014003TT8	44,8850	EUR	290	XPAR	202110011964801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.386258 +0100s	FR0014003TT8	44,8850	EUR	290	XPAR	202110011965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:04.689402 +0100s	FR0014003TT8	44,8800	EUR	43	DXE	248Q02WQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:51.762068 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.493565 +0100s	FR0014003TT8	44,9350	EUR	227	XPAR	202110011969153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.498945 +0100s	FR0014003TT8	44,9350	EUR	1	DXE	248Q02X38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.503955 +0100s	FR0014003TT8	44,9350	EUR	47	DXE	248Q02X39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.593801 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011969409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.599535 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.604281 +0100s	FR0014003TT8	44,9350	EUR	34	XPAR	202110011969921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:13.112106 +0100s	FR0014003TT8	44,9400	EUR	231	XPAR	202110011970177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.566668 +0100s	FR0014003TT8	44,9500	EUR	253	XPAR	202110011970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.577586 +0100s	FR0014003TT8	44,9500	EUR	60	TQE	E07bQc7ZlI9g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.584455 +0100s	FR0014003TT8	44,9500	EUR	52	TQE	E07bQc7ZlIcJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:52.802518 +0100s	FR0014003TT8	44,9550	EUR	122	XPAR	202110011972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.426075 +0100s	FR0014003TT8	44,9700	EUR	138	XPAR	202110011975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.431288 +0100s	FR0014003TT8	44,9700	EUR	11	XPAR	202110011975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.525326 +0100s	FR0014003TT8	44,9700	EUR	130	XPAR	202110011975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.864301 +0100s	FR0014003TT8	44,9800	EUR	140	DXE	248Q02XIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.869248 +0100s	FR0014003TT8	44,9800	EUR	179	XPAR	202110011977089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.874836 +0100s	FR0014003TT8	44,9800	EUR	73	DXE	248Q02XJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.880757 +0100s	FR0014003TT8	44,9800	EUR	100	DXE	248Q02XJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.885802 +0100s	FR0014003TT8	44,9800	EUR	10	DXE	248Q02XJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.890188 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.894584 +0100s	FR0014003TT8	44,9800	EUR	44	XPAR	202110011978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.963644 +0100s	FR0014003TT8	44,9800	EUR	274	XPAR	202110011978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.068919 +0100s	FR0014003TT8	44,9750	EUR	4	XPAR	202110011979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.074021 +0100s	FR0014003TT8	44,9750	EUR	134	XPAR	202110011979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.078955 +0100s	FR0014003TT8	44,9750	EUR	9	XPAR	202110011979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.083948 +0100s	FR0014003TT8	44,9750	EUR	15	XPAR	202110011980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.089110 +0100s	FR0014003TT8	44,9750	EUR	192	DXE	248Q02XJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.268488 +0100s	FR0014003TT8	44,9750	EUR	35	XPAR	202110011980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.470999 +0100s	FR0014003TT8	45,0000	EUR	17	TQE	E07bQc7ZlIso	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.972746 +0100s	FR0014003TT8	45,0000	EUR	77	XPAR	202110011982465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.977965 +0100s	FR0014003TT8	45,0000	EUR	31	XPAR	202110011982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.983454 +0100s	FR0014003TT8	44,9950	EUR	89	DXE	248Q02XSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.385439 +0100s	FR0014003TT8	44,9950	EUR	165	XPAR	202110011984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.390563 +0100s	FR0014003TT8	44,9950	EUR	71	DXE	248Q02XTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.395428 +0100s	FR0014003TT8	44,9950	EUR	111	DXE	248Q02XU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.485402 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	202110011984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.490103 +0100s	FR0014003TT8	44,9950	EUR	47	XPAR	202110011984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:10.826776 +0100s	FR0014003TT8	45,0000	EUR	118	DXE	248Q02XWK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:10.832301 +0100s	FR0014003TT8	45,0000	EUR	40	DXE	248Q02XWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:21.749898 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	202110011985281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:21.754619 +0100s	FR0014003TT8	45,0000	EUR	16	XPAR	202110011985537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:22.151638 +0100s	FR0014003TT8	45,0000	EUR	2	XPAR	202110011985793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.156361 +0100s	FR0014003TT8	45,0000	EUR	129	XPAR	202110011986049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.161226 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.166380 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.171428 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	202110011986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.175603 +0100s	FR0014003TT8	44,9950	EUR	239	XPAR	202110011987073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.181133 +0100s	FR0014003TT8	44,9950	EUR	3	TQE	E07bQc7ZlxHp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.186341 +0100s	FR0014003TT8	44,9950	EUR	18	TQE	E07bQc7ZlxHu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.356614 +0100s	FR0014003TT8	44,9950	EUR	15	TQE	E07bQc7ZlxJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.456938 +0100s	FR0014003TT8	44,9950	EUR	15	TQE	E07bQc7ZlxJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.760853 +0100s	FR0014003TT8	44,9950	EUR	3	XPAR	202110011987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:26.559542 +0100s	FR0014003TT8	44,9950	EUR	8	XPAR	202110011987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:28.365638 +0100s	FR0014003TT8	44,9900	EUR	90	XPAR	202110011987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:28.868040 +0100s	FR0014003TT8	44,9900	EUR	11	DXE	248Q02XZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.769011 +0100s	FR0014003TT8	44,9850	EUR	47	DXE	248Q02XZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.772951 +0100s	FR0014003TT8	44,9850	EUR	232	XPAR	202110011988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.870751 +0100s	FR0014003TT8	44,9800	EUR	74	DXE	248Q02XZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:30.875582 +0100s	FR0014003TT8	44,9700	EUR	131	DXE	248Q02Y0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.937982 +0100s	FR0014003TT8	44,9650	EUR	56	XPAR	202110011988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.942726 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110011989121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.948765 +0100s	FR0014003TT8	44,9650	EUR	48	XPAR	202110011989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.955188 +0100s	FR0014003TT8	44,9650	EUR	25	XPAR	202110011989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:04.671925 +0100s	FR0014003TT8	44,9400	EUR	154	DXE	248Q02Y8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:04.770222 +0100s	FR0014003TT8	44,9400	EUR	67	XPAR	202110011990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:05.172147 +0100s	FR0014003TT8	44,9350	EUR	32	TQE	E07bQc7Zm2rz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:05.773849 +0100s	FR0014003TT8	44,9400	EUR	2	XPAR	202110011990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.391749 +0100s	FR0014003TT8	44,9250	EUR	68	XPAR	202110011990657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.397015 +0100s	FR0014003TT8	44,9250	EUR	3	XPAR	202110011990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.402962 +0100s	FR0014003TT8	44,9200	EUR	141	XPAR	202110011991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.993111 +0100s	FR0014003TT8	44,9200	EUR	35	TQE	E07bQc7Zm40F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:21.031010 +0100s	FR0014003TT8	44,9150	EUR	177	XPAR	202110011993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:24.245633 +0100s	FR0014003TT8	44,9050	EUR	106	XPAR	202110011993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:37.081675 +0100s	FR0014003TT8	44,9000	EUR	120	XPAR	202110011996033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:43.498512 +0100s	FR0014003TT8	44,9000	EUR	192	XPAR	202110011996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:45.003289 +0100s	FR0014003TT8	44,9000	EUR	20	XPAR	202110011997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.923303 +0100s	FR0014003TT8	44,8950	EUR	162	XPAR	202110011997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.927369 +0100s	FR0014003TT8	44,8950	EUR	153	DXE	248Q02YSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.931237 +0100s	FR0014003TT8	44,8950	EUR	55	XPAR	202110011997825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:53.023041 +0100s	FR0014003TT8	44,8950	EUR	171	XPAR	202110011998081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:54.428829 +0100s	FR0014003TT8	44,8950	EUR	43	XPAR	202110011998593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.351446 +0100s	FR0014003TT8	44,8800	EUR	143	XPAR	202110011999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.357461 +0100s	FR0014003TT8	44,8750	EUR	39	TQE	E07bQc7ZmCKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.363615 +0100s	FR0014003TT8	44,8800	EUR	53	DXE	248Q02YW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.368761 +0100s	FR0014003TT8	44,8800	EUR	111	XPAR	202110011999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.373466 +0100s	FR0014003TT8	44,8800	EUR	47	DXE	248Q02YWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.451822 +0100s	FR0014003TT8	44,8800	EUR	47	DXE	248Q02YWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:04.966572 +0100s	FR0014003TT8	44,8900	EUR	4	XPAR	202110012000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:05.567458 +0100s	FR0014003TT8	44,8900	EUR	20	XPAR	202110012000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:37.951677 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:40.254128 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:40.259545 +0100s	FR0014003TT8	44,9000	EUR	54	XPAR	202110012001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:43.163693 +0100s	FR0014003TT8	44,8950	EUR	147	XPAR	202110012002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:43.664863 +0100s	FR0014003TT8	44,8950	EUR	59	DXE	248Q02ZA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.072446 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.076053 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012003201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.975275 +0100s	FR0014003TT8	44,8900	EUR	124	XPAR	202110012003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:47.980526 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:54.791105 +0100s	FR0014003TT8	44,8900	EUR	186	XPAR	202110012004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.207100 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.212599 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.217374 +0100s	FR0014003TT8	44,8900	EUR	25	XPAR	202110012004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:09.536339 +0100s	FR0014003TT8	44,8850	EUR	114	XPAR	202110012005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:09.545489 +0100s	FR0014003TT8	44,8850	EUR	171	DXE	248Q02ZH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:10.135985 +0100s	FR0014003TT8	44,8700	EUR	164	XPAR	202110012005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:12.748185 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.267084 +0100s	FR0014003TT8	44,8750	EUR	113	XPAR	202110012007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.272925 +0100s	FR0014003TT8	44,8750	EUR	12	XPAR	202110012007809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.369530 +0100s	FR0014003TT8	44,8700	EUR	30	TQE	E07bQc7ZmNxc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:19.173641 +0100s	FR0014003TT8	44,8750	EUR	5	XPAR	202110012008065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:19.273024 +0100s	FR0014003TT8	44,8750	EUR	116	XPAR	202110012008321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.678677 +0100s	FR0014003TT8	44,8650	EUR	180	XPAR	202110012008577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.682254 +0100s	FR0014003TT8	44,8650	EUR	92	XPAR	202110012008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.879774 +0100s	FR0014003TT8	44,8600	EUR	166	XPAR	202110012009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.883637 +0100s	FR0014003TT8	44,8600	EUR	45	DXE	248Q02ZMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.981488 +0100s	FR0014003TT8	44,8600	EUR	216	XPAR	202110012009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:25.192722 +0100s	FR0014003TT8	44,8500	EUR	191	XPAR	202110012010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:32.209979 +0100s	FR0014003TT8	44,8650	EUR	3	XPAR	202110012011905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:32.214893 +0100s	FR0014003TT8	44,8600	EUR	386	XPAR	202110012012417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:35.720032 +0100s	FR0014003TT8	44,8550	EUR	66	XPAR	202110012012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:44.538379 +0100s	FR0014003TT8	44,8550	EUR	185	XPAR	202110012014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.855919 +0100s	FR0014003TT8	44,8550	EUR	199	XPAR	202110012014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.863237 +0100s	FR0014003TT8	44,8550	EUR	45	TQE	E07bQc7ZmSRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.885215 +0100s	FR0014003TT8	44,8550	EUR	60	DXE	248Q02ZTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.892998 +0100s	FR0014003TT8	44,8550	EUR	37	TQE	E07bQc7ZmScc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.900816 +0100s	FR0014003TT8	44,8550	EUR	17	TQE	E07bQc7ZmSch	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.908157 +0100s	FR0014003TT8	44,8550	EUR	5	TQE	E07bQc7ZmScj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.913358 +0100s	FR0014003TT8	44,8500	EUR	69	XPAR	202110012014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.918523 +0100s	FR0014003TT8	44,8550	EUR	65	XPAR	202110012015233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:51.157446 +0100s	FR0014003TT8	44,8550	EUR	405	XPAR	202110012015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:51.164436 +0100s	FR0014003TT8	44,8550	EUR	79	DXE	248Q02ZVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:20.428694 +0100s	FR0014003TT8	44,8750	EUR	176	XPAR	202110012018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:20.435131 +0100s	FR0014003TT8	44,8750	EUR	108	DXE	248Q0302Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:22.333875 +0100s	FR0014003TT8	44,8700	EUR	138	XPAR	202110012018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:36.177431 +0100s	FR0014003TT8	44,8600	EUR	273	XPAR	202110012020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.609039 +0100s	FR0014003TT8	44,8600	EUR	259	XPAR	202110012021377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.613621 +0100s	FR0014003TT8	44,8600	EUR	42	XPAR	202110012021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.617293 +0100s	FR0014003TT8	44,8600	EUR	69	DXE	248Q030AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:54.231318 +0100s	FR0014003TT8	44,8550	EUR	1	XPAR	202110012021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.098254 +0100s	FR0014003TT8	44,9050	EUR	11	DXE	248Q030IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.104008 +0100s	FR0014003TT8	44,9050	EUR	68	DXE	248Q030IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.109327 +0100s	FR0014003TT8	44,9050	EUR	210	XPAR	202110012024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:27.917621 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.024621 +0100s	FR0014003TT8	44,9150	EUR	120	XPAR	202110012025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.029947 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.729744 +0100s	FR0014003TT8	44,9150	EUR	121	XPAR	202110012026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:34.232737 +0100s	FR0014003TT8	44,9150	EUR	110	XPAR	202110012026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:34.636208 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012027009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.442860 +0100s	FR0014003TT8	44,9150	EUR	90	DXE	248Q030ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.450856 +0100s	FR0014003TT8	44,9150	EUR	101	DXE	248Q030MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.457135 +0100s	FR0014003TT8	44,9150	EUR	106	XPAR	202110012027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:39.043080 +0100s	FR0014003TT8	44,9100	EUR	127	XPAR	202110012028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.256771 +0100s	FR0014003TT8	44,9050	EUR	59	DXE	248Q030PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.261695 +0100s	FR0014003TT8	44,9050	EUR	116	XPAR	202110012028801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.266164 +0100s	FR0014003TT8	44,9050	EUR	67	XPAR	202110012029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.270876 +0100s	FR0014003TT8	44,9050	EUR	79	DXE	248Q030Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.275172 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.279475 +0100s	FR0014003TT8	44,9050	EUR	142	XPAR	202110012029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.364090 +0100s	FR0014003TT8	44,9050	EUR	79	DXE	248Q030QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.370532 +0100s	FR0014003TT8	44,9050	EUR	51	DXE	248Q030QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:51.966927 +0100s	FR0014003TT8	44,9000	EUR	52	TQE	E07bQc7ZmhP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:59.881718 +0100s	FR0014003TT8	44,8950	EUR	288	XPAR	202110012030849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:02.691650 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012031105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:02.696018 +0100s	FR0014003TT8	44,8950	EUR	107	XPAR	202110012031361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.895096 +0100s	FR0014003TT8	44,8800	EUR	50	DXE	248Q030V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.905377 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012031617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.910447 +0100s	FR0014003TT8	44,8800	EUR	73	XPAR	202110012031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:04.397641 +0100s	FR0014003TT8	44,8750	EUR	174	XPAR	202110012032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:07.813739 +0100s	FR0014003TT8	44,8800	EUR	38	XPAR	202110012032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:14.128198 +0100s	FR0014003TT8	44,8800	EUR	74	XPAR	202110012033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:25.549409 +0100s	FR0014003TT8	44,8750	EUR	117	XPAR	202110012034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:25.555256 +0100s	FR0014003TT8	44,8750	EUR	95	DXE	248Q030XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:29.564306 +0100s	FR0014003TT8	44,8850	EUR	16	XPAR	202110012034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:39.598047 +0100s	FR0014003TT8	44,8750	EUR	189	XPAR	202110012035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:39.604237 +0100s	FR0014003TT8	44,8750	EUR	75	DXE	248Q0314H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:46.417011 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:52.631386 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:52.638178 +0100s	FR0014003TT8	44,8700	EUR	19	XPAR	202110012036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.652702 +0100s	FR0014003TT8	44,8600	EUR	174	DXE	248Q0318Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.657275 +0100s	FR0014003TT8	44,8550	EUR	122	XPAR	202110012036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.661524 +0100s	FR0014003TT8	44,8550	EUR	9	XPAR	202110012036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.754138 +0100s	FR0014003TT8	44,8600	EUR	100	DXE	248Q03190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.759752 +0100s	FR0014003TT8	44,8600	EUR	51	DXE	248Q03191	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.766285 +0100s	FR0014003TT8	44,8600	EUR	48	DXE	248Q03192	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.770946 +0100s	FR0014003TT8	44,8600	EUR	190	DXE	248Q03193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.775486 +0100s	FR0014003TT8	44,8600	EUR	9	DXE	248Q03194	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:03.462502 +0100s	FR0014003TT8	44,8650	EUR	3	TQE	E07bQc7Zmq9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.267850 +0100s	FR0014003TT8	44,8650	EUR	168	XPAR	202110012037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.368822 +0100s	FR0014003TT8	44,8650	EUR	150	XPAR	202110012037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.373671 +0100s	FR0014003TT8	44,8650	EUR	83	XPAR	202110012038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.213469 +0100s	FR0014003TT8	44,8750	EUR	255	XPAR	202110012038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.218477 +0100s	FR0014003TT8	44,8750	EUR	67	DXE	248Q031EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.223302 +0100s	FR0014003TT8	44,8750	EUR	21	DXE	248Q031EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:27.021701 +0100s	FR0014003TT8	44,8700	EUR	100	XPAR	202110012039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:27.028007 +0100s	FR0014003TT8	44,8700	EUR	208	XPAR	202110012039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:51.073282 +0100s	FR0014003TT8	44,9050	EUR	70	XPAR	202110012040833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:53.377187 +0100s	FR0014003TT8	44,9050	EUR	78	XPAR	202110012041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:59.089168 +0100s	FR0014003TT8	44,9000	EUR	298	XPAR	202110012041601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.294187 +0100s	FR0014003TT8	44,8950	EUR	187	XPAR	202110012042113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.301214 +0100s	FR0014003TT8	44,8950	EUR	17	DXE	248Q031N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.307850 +0100s	FR0014003TT8	44,8950	EUR	64	DXE	248Q031N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:09.521843 +0100s	FR0014003TT8	44,8950	EUR	10	DXE	248Q031OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:18.645979 +0100s	FR0014003TT8	44,9100	EUR	58	DXE	248Q031RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:18.653562 +0100s	FR0014003TT8	44,9100	EUR	129	TQE	E07bQc7Zmyd4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.666035 +0100s	FR0014003TT8	44,9100	EUR	269	XPAR	202110012044161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.672617 +0100s	FR0014003TT8	44,9100	EUR	3	TQE	E07bQc7ZmzjD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.679204 +0100s	FR0014003TT8	44,9100	EUR	25	TQE	E07bQc7ZmzjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.975323 +0100s	FR0014003TT8	44,9100	EUR	6	TQE	E07bQc7ZmzjJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.168438 +0100s	FR0014003TT8	44,9050	EUR	62	DXE	248Q031TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.175119 +0100s	FR0014003TT8	44,9050	EUR	19	DXE	248Q031TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.367490 +0100s	FR0014003TT8	44,9100	EUR	125	XPAR	202110012044417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.371975 +0100s	FR0014003TT8	44,9100	EUR	142	XPAR	202110012044673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.078450 +0100s	FR0014003TT8	44,9200	EUR	316	XPAR	202110012045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.083230 +0100s	FR0014003TT8	44,9200	EUR	151	DXE	248Q031UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.087494 +0100s	FR0014003TT8	44,9200	EUR	68	TQE	E07bQc7Zn0FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.181802 +0100s	FR0014003TT8	44,9200	EUR	4	TQE	E07bQc7Zn0Gh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.084364 +0100s	FR0014003TT8	44,9150	EUR	46	XPAR	202110012046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.090290 +0100s	FR0014003TT8	44,9150	EUR	124	XPAR	202110012046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.096120 +0100s	FR0014003TT8	44,9150	EUR	10	XPAR	202110012047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.505143 +0100s	FR0014003TT8	44,9150	EUR	151	XPAR	202110012048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.512366 +0100s	FR0014003TT8	44,9150	EUR	106	XPAR	202110012048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.520564 +0100s	FR0014003TT8	44,9150	EUR	132	DXE	248Q031WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:44.401862 +0100s	FR0014003TT8	44,9150	EUR	52	TQE	E07bQc7Zn1B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:44.406856 +0100s	FR0014003TT8	44,9100	EUR	86	XPAR	202110012049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:06.655644 +0100s	FR0014003TT8	44,9050	EUR	86	DXE	248Q0324D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:07.560407 +0100s	FR0014003TT8	44,9100	EUR	65	XPAR	202110012051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:11.677294 +0100s	FR0014003TT8	44,9000	EUR	197	XPAR	202110012052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:11.680731 +0100s	FR0014003TT8	44,9000	EUR	5	XPAR	202110012052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.181282 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012053377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.187054 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012053633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.480904 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.484619 +0100s	FR0014003TT8	44,9000	EUR	87	XPAR	202110012054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.587040 +0100s	FR0014003TT8	44,8900	EUR	70	DXE	248Q0325K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.593727 +0100s	FR0014003TT8	44,8900	EUR	31	XPAR	202110012054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.600069 +0100s	FR0014003TT8	44,8900	EUR	226	XPAR	202110012055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:23.115603 +0100s	FR0014003TT8	44,8900	EUR	43	XPAR	202110012055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:24.117500 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110012055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.123995 +0100s	FR0014003TT8	44,8950	EUR	189	XPAR	202110012056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.129731 +0100s	FR0014003TT8	44,8900	EUR	109	DXE	248Q0329A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.136012 +0100s	FR0014003TT8	44,8900	EUR	30	TQE	E07bQc7Zn6Ab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.136446 +0100s	FR0014003TT8	44,8850	EUR	50	DXE	248Q032AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.737054 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.741717 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:32.841204 +0100s	FR0014003TT8	44,8900	EUR	76	XPAR	202110012058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.954273 +0100s	FR0014003TT8	44,8900	EUR	176	XPAR	202110012058497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.958804 +0100s	FR0014003TT8	44,8850	EUR	48	DXE	248Q032EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.962658 +0100s	FR0014003TT8	44,8900	EUR	150	XPAR	202110012059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.966435 +0100s	FR0014003TT8	44,8900	EUR	92	XPAR	202110012059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:36.051260 +0100s	FR0014003TT8	44,8900	EUR	287	XPAR	202110012059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:43.279689 +0100s	FR0014003TT8	44,8850	EUR	8	DXE	248Q032GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:43.286648 +0100s	FR0014003TT8	44,8850	EUR	41	DXE	248Q032GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:45.583063 +0100s	FR0014003TT8	44,8750	EUR	4	XPAR	202110012060289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:08.029477 +0100s	FR0014003TT8	44,8950	EUR	50	DXE	248Q032NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:09.036950 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012065409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:09.043578 +0100s	FR0014003TT8	44,8950	EUR	2	XPAR	202110012065665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.750493 +0100s	FR0014003TT8	44,8900	EUR	169	XPAR	202110012066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.755186 +0100s	FR0014003TT8	44,8900	EUR	29	XPAR	202110012066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.759989 +0100s	FR0014003TT8	44,8900	EUR	24	DXE	248Q032PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.764758 +0100s	FR0014003TT8	44,8900	EUR	8	DXE	248Q032PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.769516 +0100s	FR0014003TT8	44,8900	EUR	7	DXE	248Q032PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.774254 +0100s	FR0014003TT8	44,8900	EUR	33	DXE	248Q032PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.233112 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.237633 +0100s	FR0014003TT8	44,9050	EUR	150	XPAR	202110012067457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.242060 +0100s	FR0014003TT8	44,9050	EUR	4	XPAR	202110012067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:46.240424 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.451174 +0100s	FR0014003TT8	44,8950	EUR	56	DXE	248Q032ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.461202 +0100s	FR0014003TT8	44,8950	EUR	86	DXE	248Q032ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.649203 +0100s	FR0014003TT8	44,8950	EUR	83	XPAR	202110012068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:53.062776 +0100s	FR0014003TT8	44,8950	EUR	66	XPAR	202110012068993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:55.370926 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012069249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:00.985124 +0100s	FR0014003TT8	44,9000	EUR	116	XPAR	202110012070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:07.806136 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:07.811053 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:09.114122 +0100s	FR0014003TT8	44,8900	EUR	66	XPAR	202110012071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:09.118748 +0100s	FR0014003TT8	44,8900	EUR	91	XPAR	202110012071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:10.319390 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:10.324147 +0100s	FR0014003TT8	44,8900	EUR	25	XPAR	202110012071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:16.342877 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012072065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:16.543470 +0100s	FR0014003TT8	44,8800	EUR	36	XPAR	202110012072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:18.252441 +0100s	FR0014003TT8	44,8800	EUR	85	XPAR	202110012073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:18.352164 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:37.325146 +0100s	FR0014003TT8	44,9000	EUR	29	DXE	248Q033G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:37.328884 +0100s	FR0014003TT8	44,8950	EUR	149	XPAR	202110012075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:44.154406 +0100s	FR0014003TT8	44,8950	EUR	131	XPAR	202110012079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:46.464832 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	202110012080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:59.191780 +0100s	FR0014003TT8	44,8900	EUR	5	DXE	248Q033LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:59.493162 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110012080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:02.602518 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:02.607291 +0100s	FR0014003TT8	44,9000	EUR	29	XPAR	202110012085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.104167 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.108080 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012086401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.505088 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.509660 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.906154 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.909664 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012090497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.913026 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.608885 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.612842 +0100s	FR0014003TT8	44,9000	EUR	122	XPAR	202110012091265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.616621 +0100s	FR0014003TT8	44,9000	EUR	9	XPAR	202110012091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.313171 +0100s	FR0014003TT8	44,8950	EUR	61	XPAR	202110012092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.320990 +0100s	FR0014003TT8	44,8950	EUR	70	DXE	248Q033OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.329580 +0100s	FR0014003TT8	44,9000	EUR	105	XPAR	202110012092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.336923 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012092801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:06.217111 +0100s	FR0014003TT8	44,9000	EUR	31	XPAR	202110012094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:06.220653 +0100s	FR0014003TT8	44,9000	EUR	25	XPAR	202110012094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:07.724299 +0100s	FR0014003TT8	44,8900	EUR	52	DXE	248Q033P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:07.730225 +0100s	FR0014003TT8	44,9000	EUR	146	XPAR	202110012094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:09.127938 +0100s	FR0014003TT8	44,8950	EUR	25	XPAR	202110012094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:09.527367 +0100s	FR0014003TT8	44,8900	EUR	104	XPAR	202110012095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:10.132285 +0100s	FR0014003TT8	44,8900	EUR	10	XPAR	202110012095617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.260895 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.265819 +0100s	FR0014003TT8	44,9000	EUR	1	XPAR	202110012099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.664842 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.684594 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012099713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.865138 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012099969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.870215 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.364068 +0100s	FR0014003TT8	44,9000	EUR	105	XPAR	202110012105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.369708 +0100s	FR0014003TT8	44,9000	EUR	4	XPAR	202110012105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.864126 +0100s	FR0014003TT8	44,8950	EUR	184	XPAR	202110012105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.370564 +0100s	FR0014003TT8	44,9000	EUR	47	TQE	E07bQc7ZnTM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.570220 +0100s	FR0014003TT8	44,9000	EUR	55	XPAR	202110012106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.575394 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.672817 +0100s	FR0014003TT8	44,9000	EUR	197	XPAR	202110012108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.678123 +0100s	FR0014003TT8	44,9000	EUR	57	DXE	248Q033TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.682764 +0100s	FR0014003TT8	44,8950	EUR	124	XPAR	202110012109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.688388 +0100s	FR0014003TT8	44,8950	EUR	114	XPAR	202110012109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.673008 +0100s	FR0014003TT8	44,9000	EUR	5	XPAR	202110012111233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.678886 +0100s	FR0014003TT8	44,9000	EUR	1	TQE	E07bQc7ZnTTo	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.684692 +0100s	FR0014003TT8	44,9000	EUR	22	TQE	E07bQc7ZnTTq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.079122 +0100s	FR0014003TT8	44,9000	EUR	50	XPAR	202110012113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.578410 +0100s	FR0014003TT8	44,9000	EUR	16	XPAR	202110012116609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.585587 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.592459 +0100s	FR0014003TT8	44,9000	EUR	165	XPAR	202110012118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:30.177949 +0100s	FR0014003TT8	44,9000	EUR	12	XPAR	202110012118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.685295 +0100s	FR0014003TT8	44,9000	EUR	66	XPAR	202110012119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.692517 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.699782 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.706796 +0100s	FR0014003TT8	44,9000	EUR	8	DXE	248Q033UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.714261 +0100s	FR0014003TT8	44,9000	EUR	1	TQE	E07bQc7ZnTmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.687000 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.693337 +0100s	FR0014003TT8	44,9000	EUR	6	DXE	248Q033V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.788374 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012119937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.792980 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012120193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.887143 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.891298 +0100s	FR0014003TT8	44,9000	EUR	66	DXE	248Q033V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.189091 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	202110012120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.690429 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.694590 +0100s	FR0014003TT8	44,9000	EUR	8	DXE	248Q033VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.791897 +0100s	FR0014003TT8	44,9000	EUR	58	TQE	E07bQc7ZnTzY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.797002 +0100s	FR0014003TT8	44,9000	EUR	58	TQE	E07bQc7ZnTzt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.993327 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.999323 +0100s	FR0014003TT8	44,9000	EUR	9	DXE	248Q033VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.194593 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.200761 +0100s	FR0014003TT8	44,9000	EUR	61	XPAR	202110012122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.495386 +0100s	FR0014003TT8	44,8950	EUR	56	DXE	248Q033VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.001705 +0100s	FR0014003TT8	44,8950	EUR	174	XPAR	202110012125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.098216 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110012125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.101903 +0100s	FR0014003TT8	44,8950	EUR	25	XPAR	202110012126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.105583 +0100s	FR0014003TT8	44,8950	EUR	17	XPAR	202110012126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:41.913333 +0100s	FR0014003TT8	44,9000	EUR	47	DXE	248Q033Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:42.114002 +0100s	FR0014003TT8	44,9000	EUR	58	XPAR	202110012130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:42.917748 +0100s	FR0014003TT8	44,9000	EUR	55	XPAR	202110012132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:44.020116 +0100s	FR0014003TT8	44,9000	EUR	1	DXE	248Q033YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.125157 +0100s	FR0014003TT8	44,8950	EUR	186	XPAR	202110012135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.130413 +0100s	FR0014003TT8	44,8950	EUR	73	XPAR	202110012135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.135860 +0100s	FR0014003TT8	44,8950	EUR	78	DXE	248Q03407	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.141973 +0100s	FR0014003TT8	44,8950	EUR	65	DXE	248Q0340D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:51.837980 +0100s	FR0014003TT8	44,8900	EUR	145	XPAR	202110012136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.762854 +0100s	FR0014003TT8	44,8900	EUR	19	XPAR	202110012137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.768358 +0100s	FR0014003TT8	44,8900	EUR	37	XPAR	202110012137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.773751 +0100s	FR0014003TT8	44,8900	EUR	83	XPAR	202110012137601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:07.480049 +0100s	FR0014003TT8	44,8800	EUR	425	XPAR	202110012139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:07.485354 +0100s	FR0014003TT8	44,8800	EUR	84	DXE	248Q0344R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:09.287084 +0100s	FR0014003TT8	44,8750	EUR	113	XPAR	202110012140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:46.057772 +0100s	FR0014003TT8	44,8900	EUR	64	DXE	248Q034B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:46.062785 +0100s	FR0014003TT8	44,8900	EUR	187	XPAR	202110012145537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:47.159899 +0100s	FR0014003TT8	44,8800	EUR	63	DXE	248Q034C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:48.964918 +0100s	FR0014003TT8	44,8700	EUR	55	DXE	248Q034D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:48.970132 +0100s	FR0014003TT8	44,8700	EUR	39	XPAR	202110012146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:28:54.081566 +0100s	FR0014003TT8	44,8650	EUR	25	DXE	248Q034PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.293630 +0100s	FR0014003TT8	44,8600	EUR	84	DXE	248Q034Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.299081 +0100s	FR0014003TT8	44,8600	EUR	66	TQE	E07bQc7ZniNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.305946 +0100s	FR0014003TT8	44,8600	EUR	13	TQE	E07bQc7ZniNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.310869 +0100s	FR0014003TT8	44,8600	EUR	217	XPAR	202110012147841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.315823 +0100s	FR0014003TT8	44,8550	EUR	50	TQE	E07bQc7ZniOq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:01.198071 +0100s	FR0014003TT8	44,8450	EUR	47	DXE	248Q034QF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:10.014544 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:10.019060 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:18.333785 +0100s	FR0014003TT8	44,8500	EUR	14	TQE	E07bQc7ZnkN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.476278 +0100s	FR0014003TT8	44,8450	EUR	112	XPAR	202110012153217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.482249 +0100s	FR0014003TT8	44,8450	EUR	67	DXE	248Q034XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.487226 +0100s	FR0014003TT8	44,8450	EUR	150	XPAR	202110012153473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.492515 +0100s	FR0014003TT8	44,8450	EUR	22	XPAR	202110012153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.495604 +0100s	FR0014003TT8	44,8400	EUR	195	DXE	248Q034ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.595208 +0100s	FR0014003TT8	44,8400	EUR	90	XPAR	202110012153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.599743 +0100s	FR0014003TT8	44,8350	EUR	74	DXE	248Q034ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:50.203535 +0100s	FR0014003TT8	44,8250	EUR	46	DXE	248Q034ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:50.211529 +0100s	FR0014003TT8	44,8250	EUR	162	XPAR	202110012155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:53.306538 +0100s	FR0014003TT8	44,8200	EUR	200	XPAR	202110012156289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:01.125592 +0100s	FR0014003TT8	44,8150	EUR	283	XPAR	202110012156801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:01.130749 +0100s	FR0014003TT8	44,8150	EUR	45	DXE	248Q0353B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.002334 +0100s	FR0014003TT8	44,8000	EUR	79	XPAR	202110012157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.015464 +0100s	FR0014003TT8	44,8000	EUR	38	XPAR	202110012157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.298931 +0100s	FR0014003TT8	44,8100	EUR	50	XPAR	202110012159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:38.017530 +0100s	FR0014003TT8	44,8100	EUR	83	DXE	248Q035FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:38.023012 +0100s	FR0014003TT8	44,8100	EUR	147	XPAR	202110012160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.319617 +0100s	FR0014003TT8	44,8050	EUR	186	XPAR	202110012160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.333913 +0100s	FR0014003TT8	44,8050	EUR	65	DXE	248Q035FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.345714 +0100s	FR0014003TT8	44,8050	EUR	69	DXE	248Q035FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.353860 +0100s	FR0014003TT8	44,8050	EUR	164	XPAR	202110012160641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.520024 +0100s	FR0014003TT8	44,8050	EUR	46	XPAR	202110012160897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.525222 +0100s	FR0014003TT8	44,8050	EUR	1	XPAR	202110012161153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:40.424208 +0100s	FR0014003TT8	44,8050	EUR	1	XPAR	202110012161409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:41.424982 +0100s	FR0014003TT8	44,8000	EUR	19	XPAR	202110012161665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.838372 +0100s	FR0014003TT8	44,8000	EUR	10	XPAR	202110012161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.843577 +0100s	FR0014003TT8	44,8000	EUR	46	XPAR	202110012162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.935808 +0100s	FR0014003TT8	44,7950	EUR	45	DXE	248Q035HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.440809 +0100s	FR0014003TT8	44,7950	EUR	76	TQE	E07bQc7Znv3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.743772 +0100s	FR0014003TT8	44,7850	EUR	166	XPAR	202110012162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.751613 +0100s	FR0014003TT8	44,7850	EUR	194	XPAR	202110012163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.759695 +0100s	FR0014003TT8	44,7850	EUR	113	XPAR	202110012163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:54.057270 +0100s	FR0014003TT8	44,7800	EUR	38	DXE	248Q035JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:54.062986 +0100s	FR0014003TT8	44,7800	EUR	7	DXE	248Q035JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:04.774298 +0100s	FR0014003TT8	44,7850	EUR	46	XPAR	202110012163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:16.801281 +0100s	FR0014003TT8	44,8050	EUR	68	DXE	248Q035O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:16.805912 +0100s	FR0014003TT8	44,8050	EUR	13	DXE	248Q035O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:25.420309 +0100s	FR0014003TT8	44,8400	EUR	1	XPAR	202110012165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:25.425686 +0100s	FR0014003TT8	44,8400	EUR	22	XPAR	202110012165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:26.425791 +0100s	FR0014003TT8	44,8350	EUR	125	XPAR	202110012166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.527214 +0100s	FR0014003TT8	44,8300	EUR	372	XPAR	202110012167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.531886 +0100s	FR0014003TT8	44,8300	EUR	46	TQE	E07bQc7Zo0aC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.536152 +0100s	FR0014003TT8	44,8300	EUR	3	TQE	E07bQc7Zo0aF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:38.448200 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:38.452671 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:39.049898 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:39.054416 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012170369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:42.961934 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012172929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:43.564911 +0100s	FR0014003TT8	44,8500	EUR	74	XPAR	202110012173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.167335 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.172454 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.177197 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.182777 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012177537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.072264 +0100s	FR0014003TT8	44,8450	EUR	119	XPAR	202110012178049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.572931 +0100s	FR0014003TT8	44,8450	EUR	30	DXE	248Q035UL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.580156 +0100s	FR0014003TT8	44,8450	EUR	28	DXE	248Q035UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.586860 +0100s	FR0014003TT8	44,8400	EUR	190	XPAR	202110012178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.709044 +0100s	FR0014003TT8	44,8400	EUR	68	XPAR	202110012179841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.713519 +0100s	FR0014003TT8	44,8400	EUR	108	DXE	248Q035Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.808623 +0100s	FR0014003TT8	44,8400	EUR	90	DXE	248Q035Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:05.417241 +0100s	FR0014003TT8	44,8350	EUR	45	DXE	248Q035YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:05.423172 +0100s	FR0014003TT8	44,8350	EUR	98	XPAR	202110012180097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.725104 +0100s	FR0014003TT8	44,8300	EUR	28	XPAR	202110012180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.729956 +0100s	FR0014003TT8	44,8300	EUR	131	XPAR	202110012181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.734760 +0100s	FR0014003TT8	44,8300	EUR	34	XPAR	202110012181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.128342 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.630865 +0100s	FR0014003TT8	44,8300	EUR	83	XPAR	202110012182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.730698 +0100s	FR0014003TT8	44,8300	EUR	36	XPAR	202110012182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.736844 +0100s	FR0014003TT8	44,8300	EUR	79	XPAR	202110012182657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:13.633076 +0100s	FR0014003TT8	44,8300	EUR	3	XPAR	202110012182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:13.733020 +0100s	FR0014003TT8	44,8300	EUR	100	XPAR	202110012183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.439769 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.445128 +0100s	FR0014003TT8	44,8300	EUR	150	XPAR	202110012183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.449879 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.094323 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.098555 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012186753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.496690 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012187009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.504425 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.512293 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012187521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.899025 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.904757 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.503999 +0100s	FR0014003TT8	44,8500	EUR	39	XPAR	202110012188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.512106 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.520499 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:41.104840 +0100s	FR0014003TT8	44,8500	EUR	7	XPAR	202110012189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:42.508440 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:43.416582 +0100s	FR0014003TT8	44,8500	EUR	83	XPAR	202110012189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:43.916559 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.819800 +0100s	FR0014003TT8	44,8400	EUR	210	XPAR	202110012190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.826593 +0100s	FR0014003TT8	44,8400	EUR	130	DXE	248Q0365X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.834279 +0100s	FR0014003TT8	44,8400	EUR	46	TQE	E07bQc7Zo9us	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.841229 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.848551 +0100s	FR0014003TT8	44,8400	EUR	150	XPAR	202110012191361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.855551 +0100s	FR0014003TT8	44,8400	EUR	20	XPAR	202110012191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.862173 +0100s	FR0014003TT8	44,8400	EUR	35	XPAR	202110012191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.868737 +0100s	FR0014003TT8	44,8400	EUR	54	XPAR	202110012192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:46.321017 +0100s	FR0014003TT8	44,8350	EUR	192	XPAR	202110012192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:46.325678 +0100s	FR0014003TT8	44,8350	EUR	102	XPAR	202110012193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:57.855402 +0100s	FR0014003TT8	44,8250	EUR	90	DXE	248Q0369X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.050909 +0100s	FR0014003TT8	44,8200	EUR	66	DXE	248Q036A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.057429 +0100s	FR0014003TT8	44,8200	EUR	2	DXE	248Q036A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.064178 +0100s	FR0014003TT8	44,8200	EUR	206	XPAR	202110012193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:59.454370 +0100s	FR0014003TT8	44,8150	EUR	19	XPAR	202110012194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:04.875909 +0100s	FR0014003TT8	44,8150	EUR	27	TQE	E07bQc7ZoD8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:26.418230 +0100s	FR0014003TT8	44,8200	EUR	237	XPAR	202110012195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:26.424648 +0100s	FR0014003TT8	44,8200	EUR	80	DXE	248Q036H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.989378 +0100s	FR0014003TT8	44,8350	EUR	50	DXE	248Q036NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.994217 +0100s	FR0014003TT8	44,8350	EUR	26	XPAR	202110012197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.999324 +0100s	FR0014003TT8	44,8350	EUR	76	XPAR	202110012197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.004472 +0100s	FR0014003TT8	44,8350	EUR	361	XPAR	202110012198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.009779 +0100s	FR0014003TT8	44,8350	EUR	38	TQE	E07bQc7ZoK2o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.014906 +0100s	FR0014003TT8	44,8300	EUR	94	DXE	248Q036NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.020286 +0100s	FR0014003TT8	44,8350	EUR	45	TQE	E07bQc7ZoK54	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.025152 +0100s	FR0014003TT8	44,8300	EUR	150	XPAR	202110012198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.029555 +0100s	FR0014003TT8	44,8300	EUR	117	XPAR	202110012198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:04.402662 +0100s	FR0014003TT8	44,8200	EUR	9	DXE	248Q036P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:04.407479 +0100s	FR0014003TT8	44,8200	EUR	104	DXE	248Q036P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:07.108119 +0100s	FR0014003TT8	44,8150	EUR	115	XPAR	202110012199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:16.028668 +0100s	FR0014003TT8	44,8150	EUR	215	XPAR	202110012200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:16.036260 +0100s	FR0014003TT8	44,8150	EUR	91	DXE	248Q036SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:23.447059 +0100s	FR0014003TT8	44,8150	EUR	35	XPAR	202110012201345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:30.061468 +0100s	FR0014003TT8	44,8200	EUR	44	XPAR	202110012202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:32.973173 +0100s	FR0014003TT8	44,8200	EUR	125	XPAR	202110012202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:35.378481 +0100s	FR0014003TT8	44,8100	EUR	79	DXE	248Q036XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:37.783236 +0100s	FR0014003TT8	44,8100	EUR	3	XPAR	202110012202881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:52.610645 +0100s	FR0014003TT8	44,8050	EUR	276	XPAR	202110012203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:52.616655 +0100s	FR0014003TT8	44,8050	EUR	78	DXE	248Q036ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:53.914352 +0100s	FR0014003TT8	44,8050	EUR	103	XPAR	202110012203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:21.501430 +0100s	FR0014003TT8	44,8350	EUR	181	XPAR	202110012206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:21.505411 +0100s	FR0014003TT8	44,8300	EUR	92	DXE	248Q0378D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.109358 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.118820 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.818675 +0100s	FR0014003TT8	44,8300	EUR	178	XPAR	202110012207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.828814 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012207745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.838365 +0100s	FR0014003TT8	44,8300	EUR	67	XPAR	202110012208001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.618514 +0100s	FR0014003TT8	44,8300	EUR	8	XPAR	202110012208257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.717567 +0100s	FR0014003TT8	44,8300	EUR	117	XPAR	202110012208513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.722367 +0100s	FR0014003TT8	44,8300	EUR	180	XPAR	202110012208769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.726293 +0100s	FR0014003TT8	44,8300	EUR	68	XPAR	202110012209025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.729979 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:28.230278 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012209537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:28.237189 +0100s	FR0014003TT8	44,8300	EUR	35	XPAR	202110012209793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.027943 +0100s	FR0014003TT8	44,8300	EUR	3	XPAR	202110012210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.032728 +0100s	FR0014003TT8	44,8300	EUR	70	XPAR	202110012210305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.037508 +0100s	FR0014003TT8	44,8300	EUR	180	XPAR	202110012210561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.131327 +0100s	FR0014003TT8	44,8250	EUR	210	XPAR	202110012211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.829492 +0100s	FR0014003TT8	44,8300	EUR	172	XPAR	202110012211329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.875714 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.878958 +0100s	FR0014003TT8	44,8500	EUR	147	XPAR	202110012213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.975701 +0100s	FR0014003TT8	44,8500	EUR	58	DXE	248Q037EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.285431 +0100s	FR0014003TT8	44,8450	EUR	113	XPAR	202110012214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.292737 +0100s	FR0014003TT8	44,8450	EUR	37	TQE	E07bQc7ZoYfj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.299338 +0100s	FR0014003TT8	44,8450	EUR	6	TQE	E07bQc7ZoYfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.306208 +0100s	FR0014003TT8	44,8450	EUR	17	DXE	248Q037F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:03.120548 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:07.434741 +0100s	FR0014003TT8	44,8450	EUR	46	XPAR	202110012215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:13.350355 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012215937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:21.966687 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:21.973978 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012217985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.172561 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.177158 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.181581 +0100s	FR0014003TT8	44,8500	EUR	95	XPAR	202110012223105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.676851 +0100s	FR0014003TT8	44,8450	EUR	2	DXE	248Q037ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:27.878425 +0100s	FR0014003TT8	44,8500	EUR	26	XPAR	202110012228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:28.477520 +0100s	FR0014003TT8	44,8400	EUR	9	DXE	248Q037NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:31.686988 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:31.691629 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.189499 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.194062 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.389736 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.393595 +0100s	FR0014003TT8	44,8500	EUR	21	XPAR	202110012229761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.398032 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.402270 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.406553 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.410928 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.993188 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.595404 +0100s	FR0014003TT8	44,8500	EUR	56	XPAR	202110012232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.895749 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.904684 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q037Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.995288 +0100s	FR0014003TT8	44,8500	EUR	22	XPAR	202110012232833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:34.000216 +0100s	FR0014003TT8	44,8500	EUR	11	XPAR	202110012233089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.903725 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.911418 +0100s	FR0014003TT8	44,8500	EUR	68	DXE	248Q037Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.920329 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.929913 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.103834 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.109861 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q037QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.503579 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.510171 +0100s	FR0014003TT8	44,8500	EUR	51	XPAR	202110012234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.516420 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.529271 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q037QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:37.308987 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012234369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:37.317423 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.407114 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.412923 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.808381 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.814104 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:40.210261 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:40.216385 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012236673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:51.631732 +0100s	FR0014003TT8	44,8450	EUR	127	XPAR	202110012237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.243939 +0100s	FR0014003TT8	44,8450	EUR	21	XPAR	202110012237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.247343 +0100s	FR0014003TT8	44,8450	EUR	29	XPAR	202110012238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.251183 +0100s	FR0014003TT8	44,8450	EUR	89	DXE	248Q037T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.254526 +0100s	FR0014003TT8	44,8450	EUR	81	XPAR	202110012238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.257838 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.261270 +0100s	FR0014003TT8	44,8450	EUR	14	XPAR	202110012238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.341768 +0100s	FR0014003TT8	44,8450	EUR	60	TQE	E07bQc7Zoh8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.268897 +0100s	FR0014003TT8	44,8300	EUR	50	XPAR	202110012239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.272396 +0100s	FR0014003TT8	44,8300	EUR	135	XPAR	202110012239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.275817 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:12.874060 +0100s	FR0014003TT8	44,8300	EUR	3	TQE	E07bQc7ZoimP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:12.879654 +0100s	FR0014003TT8	44,8300	EUR	1	TQE	E07bQc7ZoimR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.701803 +0100s	FR0014003TT8	44,8350	EUR	150	XPAR	202110012240513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.710135 +0100s	FR0014003TT8	44,8350	EUR	150	XPAR	202110012240769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.716100 +0100s	FR0014003TT8	44,8350	EUR	35	XPAR	202110012241025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.721212 +0100s	FR0014003TT8	44,8350	EUR	25	XPAR	202110012241281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.727448 +0100s	FR0014003TT8	44,8350	EUR	46	XPAR	202110012241537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.313210 +0100s	FR0014003TT8	44,8300	EUR	50	DXE	248Q03819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.317952 +0100s	FR0014003TT8	44,8300	EUR	116	XPAR	202110012242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.322507 +0100s	FR0014003TT8	44,8300	EUR	206	XPAR	202110012242817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.327319 +0100s	FR0014003TT8	44,8300	EUR	70	DXE	248Q0381A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.332037 +0100s	FR0014003TT8	44,8350	EUR	18	TQE	E07bQc7Zokas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.336742 +0100s	FR0014003TT8	44,8350	EUR	14	TQE	E07bQc7Zokau	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:29.821675 +0100s	FR0014003TT8	44,8300	EUR	2	TQE	E07bQc7Zokm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:29.829352 +0100s	FR0014003TT8	44,8300	EUR	21	TQE	E07bQc7Zokm7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:33.830466 +0100s	FR0014003TT8	44,8300	EUR	252	XPAR	202110012244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:36.138745 +0100s	FR0014003TT8	44,8200	EUR	149	DXE	248Q0383N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.486978 +0100s	FR0014003TT8	44,8250	EUR	192	XPAR	202110012246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.494680 +0100s	FR0014003TT8	44,8250	EUR	115	DXE	248Q03899	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.502692 +0100s	FR0014003TT8	44,8250	EUR	85	DXE	248Q0389H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.510355 +0100s	FR0014003TT8	44,8250	EUR	150	XPAR	202110012246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.517792 +0100s	FR0014003TT8	44,8250	EUR	79	XPAR	202110012246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.525367 +0100s	FR0014003TT8	44,8250	EUR	59	XPAR	202110012247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.610705 +0100s	FR0014003TT8	44,8150	EUR	254	XPAR	202110012247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.614990 +0100s	FR0014003TT8	44,8150	EUR	88	TQE	E07bQc7ZoyMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.710587 +0100s	FR0014003TT8	44,8150	EUR	28	TQE	E07bQc7ZoyOe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.715551 +0100s	FR0014003TT8	44,8150	EUR	150	XPAR	202110012247937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:54.432757 +0100s	FR0014003TT8	44,8200	EUR	308	XPAR	202110012251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:02.551638 +0100s	FR0014003TT8	44,8250	EUR	62	DXE	248Q038KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:23.189206 +0100s	FR0014003TT8	44,8250	EUR	10	TQE	E07bQc7ZoyVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.398922 +0100s	FR0014003TT8	44,8250	EUR	44	TQE	E07bQc7ZoyJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.405188 +0100s	FR0014003TT8	44,8250	EUR	303	TQE	E07bQc7ZoyJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.411401 +0100s	FR0014003TT8	44,8250	EUR	110	TQE	E07bQc7ZoyJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.100914 +0100s	FR0014003TT8	44,8200	EUR	326	XPAR	202110012252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.105222 +0100s	FR0014003TT8	44,8250	EUR	65	TQE	E07bQc7Zoz3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.109931 +0100s	FR0014003TT8	44,8250	EUR	182	TQE	E07bQc7Zoz3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.115637 +0100s	FR0014003TT8	44,8250	EUR	65	TQE	E07bQc7Zoz3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.120434 +0100s	FR0014003TT8	44,8250	EUR	54	TQE	E07bQc7Zoz3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.129660 +0100s	FR0014003TT8	44,8250	EUR	182	TQE	E07bQc7Zoz3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:32.709946 +0100s	FR0014003TT8	44,8250	EUR	4	TQE	E07bQc7ZozfC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.574281 +0100s	FR0014003TT8	44,8450	EUR	36	DXE	248Q038WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.579301 +0100s	FR0014003TT8	44,8450	EUR	2	DXE	248Q038WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.674416 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012253825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.680065 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.684869 +0100s	FR0014003TT8	44,8450	EUR	79	XPAR	202110012254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.083436 +0100s	FR0014003TT8	44,8450	EUR	36	DXE	248Q038X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.087527 +0100s	FR0014003TT8	44,8450	EUR	150	XPAR	202110012255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.091318 +0100s	FR0014003TT8	44,8500	EUR	56	XPAR	202110012255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.798306 +0100s	FR0014003TT8	44,8500	EUR	1	DXE	248Q038ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.804703 +0100s	FR0014003TT8	44,8500	EUR	21	DXE	248Q038ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.895982 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.900637 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:12.697603 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:12.702565 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.100026 +0100s	FR0014003TT8	44,8450	EUR	322	XPAR	202110012257921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.404952 +0100s	FR0014003TT8	44,8400	EUR	30	DXE	248Q0390D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.412630 +0100s	FR0014003TT8	44,8400	EUR	30	DXE	248Q0390E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.418586 +0100s	FR0014003TT8	44,8400	EUR	172	XPAR	202110012258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.844025 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.849624 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.944151 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03932	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.949819 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q03933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.345277 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03934	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.350175 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q03935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.354662 +0100s	FR0014003TT8	44,8500	EUR	12	XPAR	202110012260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.359468 +0100s	FR0014003TT8	44,8500	EUR	17	XPAR	202110012260737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.846409 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.851458 +0100s	FR0014003TT8	44,8500	EUR	6	DXE	248Q03938	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.057076 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.066263 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.353626 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0393A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.361836 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q0393B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.549110 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.553987 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.950227 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.955874 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.961248 +0100s	FR0014003TT8	44,8500	EUR	5	XPAR	202110012263297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.331451 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q039AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.415162 +0100s	FR0014003TT8	44,8500	EUR	47	XPAR	202110012308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.019962 +0100s	FR0014003TT8	44,8550	EUR	84	DXE	248Q039BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.024949 +0100s	FR0014003TT8	44,8550	EUR	261	XPAR	202110012310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.121300 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.126945 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q039BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.132266 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.137688 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012313473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.828068 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.834337 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q039CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.928190 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.934143 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.629211 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.635852 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q039CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.641618 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012314753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.930212 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012315009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.935583 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.229666 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012318593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.235486 +0100s	FR0014003TT8	44,8500	EUR	303	XPAR	202110012318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.330044 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012319105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.335143 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.431356 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.437029 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q039DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:57.933959 +0100s	FR0014003TT8	44,8450	EUR	134	XPAR	202110012320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:59.843432 +0100s	FR0014003TT8	44,8500	EUR	80	DXE	248Q039E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:30.815669 +0100s	FR0014003TT8	44,8850	EUR	301	XPAR	202110012324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:39.937979 +0100s	FR0014003TT8	44,8900	EUR	413	XPAR	202110012328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:39.943721 +0100s	FR0014003TT8	44,8850	EUR	57	DXE	248Q039O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.141891 +0100s	FR0014003TT8	44,8800	EUR	30	DXE	248Q039OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.147542 +0100s	FR0014003TT8	44,8750	EUR	66	XPAR	202110012330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.154104 +0100s	FR0014003TT8	44,8750	EUR	61	XPAR	202110012330369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.160848 +0100s	FR0014003TT8	44,8750	EUR	8	XPAR	202110012330625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:55.383786 +0100s	FR0014003TT8	44,8800	EUR	354	XPAR	202110012331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:22.849587 +0100s	FR0014003TT8	44,8850	EUR	91	XPAR	202110012335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:22.856246 +0100s	FR0014003TT8	44,8850	EUR	99	XPAR	202110012335489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:30.465637 +0100s	FR0014003TT8	44,8800	EUR	35	DXE	248Q039Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:46.699718 +0100s	FR0014003TT8	44,8800	EUR	81	DXE	248Q03A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:49.105011 +0100s	FR0014003TT8	44,8800	EUR	3	DXE	248Q03A09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:52.609336 +0100s	FR0014003TT8	44,8800	EUR	108	XPAR	202110012340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:55.416639 +0100s	FR0014003TT8	44,8800	EUR	33	DXE	248Q03A1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:56.217266 +0100s	FR0014003TT8	44,8750	EUR	151	XPAR	202110012341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:56.222156 +0100s	FR0014003TT8	44,8750	EUR	139	DXE	248Q03A1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:57.620775 +0100s	FR0014003TT8	44,8750	EUR	51	XPAR	202110012342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:02.436792 +0100s	FR0014003TT8	44,8800	EUR	77	XPAR	202110012344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:02.444060 +0100s	FR0014003TT8	44,8800	EUR	80	XPAR	202110012344705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:04.340473 +0100s	FR0014003TT8	44,8800	EUR	45	DXE	248Q03A3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:04.345855 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.345063 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012349057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.351404 +0100s	FR0014003TT8	44,8800	EUR	67	XPAR	202110012349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.844705 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03A4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.850739 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03A4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.151461 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.160494 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012349825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.170069 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03A4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.184587 +0100s	FR0014003TT8	44,8800	EUR	10	DXE	248Q03A4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:11.051866 +0100s	FR0014003TT8	44,8800	EUR	47	XPAR	202110012351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:23.284802 +0100s	FR0014003TT8	44,8750	EUR	133	XPAR	202110012353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.700043 +0100s	FR0014003TT8	44,8750	EUR	63	DXE	248Q03A9A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.704707 +0100s	FR0014003TT8	44,8700	EUR	84	XPAR	202110012354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.799329 +0100s	FR0014003TT8	44,8700	EUR	105	XPAR	202110012354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.803194 +0100s	FR0014003TT8	44,8750	EUR	27	DXE	248Q03A9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:46.535128 +0100s	FR0014003TT8	44,8750	EUR	196	XPAR	202110012358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:12.683090 +0100s	FR0014003TT8	44,8800	EUR	70	XPAR	202110012362113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:12.984368 +0100s	FR0014003TT8	44,8800	EUR	20	XPAR	202110012364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.185995 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.191062 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.286364 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.292160 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03AH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:17.598108 +0100s	FR0014003TT8	44,8750	EUR	188	XPAR	202110012366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:17.605548 +0100s	FR0014003TT8	44,8750	EUR	65	DXE	248Q03AI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:18.299511 +0100s	FR0014003TT8	44,8700	EUR	73	DXE	248Q03AIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.939556 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.944883 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.949663 +0100s	FR0014003TT8	44,8800	EUR	13	DXE	248Q03AL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.954747 +0100s	FR0014003TT8	44,8800	EUR	48	XPAR	202110012370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:39.145311 +0100s	FR0014003TT8	44,8750	EUR	81	DXE	248Q03ALK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:39.151724 +0100s	FR0014003TT8	44,8750	EUR	110	XPAR	202110012371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.777879 +0100s	FR0014003TT8	44,8800	EUR	113	TQE	E07bQc7Zpahj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.784844 +0100s	FR0014003TT8	44,8800	EUR	357	TQE	E07bQc7Zpahv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.792716 +0100s	FR0014003TT8	44,8800	EUR	1048	TQE	E07bQc7Zpahx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.799620 +0100s	FR0014003TT8	44,8800	EUR	147	TQE	E07bQc7Zpai1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:01.095378 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:01.100632 +0100s	FR0014003TT8	44,8800	EUR	197	XPAR	202110012375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:10.921633 +0100s	FR0014003TT8	44,8900	EUR	99	DXE	248Q03ASW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:10.927402 +0100s	FR0014003TT8	44,8900	EUR	212	XPAR	202110012380289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:33.571135 +0100s	FR0014003TT8	44,8750	EUR	308	XPAR	202110012390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:33.580594 +0100s	FR0014003TT8	44,8750	EUR	39	DXE	248Q03AZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:57.537519 +0100s	FR0014003TT8	44,8750	EUR	3	XPAR	202110012393601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.027329 +0100s	FR0014003TT8	44,8800	EUR	71	XPAR	202110012397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.328306 +0100s	FR0014003TT8	44,8800	EUR	7	XPAR	202110012398209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.333094 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.337958 +0100s	FR0014003TT8	44,8800	EUR	4	XPAR	202110012398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:41.138596 +0100s	FR0014003TT8	44,8800	EUR	50	XPAR	202110012398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.142589 +0100s	FR0014003TT8	44,8800	EUR	28	XPAR	202110012399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.151631 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.160189 +0100s	FR0014003TT8	44,8800	EUR	1	XPAR	202110012399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.743177 +0100s	FR0014003TT8	44,8750	EUR	159	XPAR	202110012400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.753275 +0100s	FR0014003TT8	44,8750	EUR	93	DXE	248Q03BH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.840796 +0100s	FR0014003TT8	44,8750	EUR	73	DXE	248Q03BI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.845620 +0100s	FR0014003TT8	44,8750	EUR	41	DXE	248Q03BI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:43.244184 +0100s	FR0014003TT8	44,8700	EUR	1	XPAR	202110012402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:44.347311 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:54.877125 +0100s	FR0014003TT8	44,8750	EUR	16	XPAR	202110012403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:54.974496 +0100s	FR0014003TT8	44,8750	EUR	92	XPAR	202110012403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.896294 +0100s	FR0014003TT8	44,8700	EUR	250	XPAR	202110012404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.903844 +0100s	FR0014003TT8	44,8700	EUR	96	DXE	248Q03BN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.996647 +0100s	FR0014003TT8	44,8700	EUR	150	XPAR	202110012405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:02.003442 +0100s	FR0014003TT8	44,8700	EUR	150	XPAR	202110012405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:02.010168 +0100s	FR0014003TT8	44,8700	EUR	78	XPAR	202110012406145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:03.703239 +0100s	FR0014003TT8	44,8700	EUR	72	XPAR	202110012406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.409593 +0100s	FR0014003TT8	44,8650	EUR	73	DXE	248Q03BOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.415104 +0100s	FR0014003TT8	44,8750	EUR	25	XPAR	202110012407681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.423278 +0100s	FR0014003TT8	44,8750	EUR	35	XPAR	202110012407937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.429326 +0100s	FR0014003TT8	44,8750	EUR	150	XPAR	202110012408193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.611652 +0100s	FR0014003TT8	44,8800	EUR	127	XPAR	202110012408705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.713451 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012408961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.719832 +0100s	FR0014003TT8	44,8800	EUR	5	XPAR	202110012409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.013093 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.017652 +0100s	FR0014003TT8	44,8800	EUR	5	XPAR	202110012409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.417603 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.423235 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.615437 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012410497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.619339 +0100s	FR0014003TT8	44,8800	EUR	4	XPAR	202110012410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.918179 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.923024 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.928063 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:09.219365 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:09.224206 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:13.930059 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:13.936838 +0100s	FR0014003TT8	44,8800	EUR	28	XPAR	202110012413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:14.029222 +0100s	FR0014003TT8	44,8800	EUR	53	DXE	248Q03BPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:16.134202 +0100s	FR0014003TT8	44,8800	EUR	248	XPAR	202110012415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:16.139545 +0100s	FR0014003TT8	44,8800	EUR	49	DXE	248Q03BQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.047519 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.053503 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.058513 +0100s	FR0014003TT8	44,8800	EUR	82	XPAR	202110012419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.550540 +0100s	FR0014003TT8	44,8800	EUR	46	XPAR	202110012419457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.556152 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012419713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.561132 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012419969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.566093 +0100s	FR0014003TT8	44,8800	EUR	10	XPAR	202110012420225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.570958 +0100s	FR0014003TT8	44,8800	EUR	1	XPAR	202110012420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:20.256176 +0100s	FR0014003TT8	44,8800	EUR	134	XPAR	202110012420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:21.862873 +0100s	FR0014003TT8	44,8750	EUR	171	XPAR	202110012421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.667814 +0100s	FR0014003TT8	44,8800	EUR	66	XPAR	202110012422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.672537 +0100s	FR0014003TT8	44,8800	EUR	135	XPAR	202110012422785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.677822 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03BUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.682941 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03BUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.687471 +0100s	FR0014003TT8	44,8800	EUR	66	XPAR	202110012423297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.692157 +0100s	FR0014003TT8	44,8800	EUR	135	XPAR	202110012423553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:45.820086 +0100s	FR0014003TT8	44,8800	EUR	71	DXE	248Q03C24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:03.958704 +0100s	FR0014003TT8	44,8750	EUR	31	XPAR	202110012427649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:03.966292 +0100s	FR0014003TT8	44,8750	EUR	195	XPAR	202110012427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:04.759524 +0100s	FR0014003TT8	44,8800	EUR	207	XPAR	202110012428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:05.863457 +0100s	FR0014003TT8	44,8750	EUR	39	DXE	248Q03C5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.967184 +0100s	FR0014003TT8	44,8700	EUR	192	DXE	248Q03C6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.974419 +0100s	FR0014003TT8	44,8700	EUR	23	XPAR	202110012429953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.979376 +0100s	FR0014003TT8	44,8700	EUR	98	XPAR	202110012430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:20.204361 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:20.210309 +0100s	FR0014003TT8	44,8850	EUR	110	XPAR	202110012435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.009815 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110012435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.015418 +0100s	FR0014003TT8	44,8850	EUR	66	XPAR	202110012435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.614434 +0100s	FR0014003TT8	44,8800	EUR	118	DXE	248Q03C9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:28.838148 +0100s	FR0014003TT8	44,8800	EUR	197	XPAR	202110012443521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.847319 +0100s	FR0014003TT8	44,9250	EUR	175	XPAR	202110012445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.947193 +0100s	FR0014003TT8	44,9250	EUR	160	XPAR	202110012446081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.953335 +0100s	FR0014003TT8	44,9250	EUR	2	XPAR	202110012446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.546910 +0100s	FR0014003TT8	44,9750	EUR	3	DXE	248Q03CLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.553546 +0100s	FR0014003TT8	44,9750	EUR	67	XPAR	202110012448641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.560219 +0100s	FR0014003TT8	44,9700	EUR	62	DXE	248Q03CLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.565622 +0100s	FR0014003TT8	44,9700	EUR	149	XPAR	202110012449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:06.572465 +0100s	FR0014003TT8	44,9650	EUR	257	XPAR	202110012451713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:19.912553 +0100s	FR0014003TT8	44,9650	EUR	95	XPAR	202110012453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:19.918921 +0100s	FR0014003TT8	44,9650	EUR	130	XPAR	202110012453761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:23.816699 +0100s	FR0014003TT8	44,9550	EUR	236	XPAR	202110012455809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:32.252044 +0100s	FR0014003TT8	44,9800	EUR	40	DXE	248Q03CW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:32.258903 +0100s	FR0014003TT8	44,9800	EUR	146	XPAP	202110012458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:34.057080 +0100s	FR0014003TT8	44,9700	EUR	149	XPAP	202110012458881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.966496 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03CXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.972670 +0100s	FR0014003TT8	44,9700	EUR	146	XPAP	202110012459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.978247 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03CXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.985058 +0100s	FR0014003TT8	44,9700	EUR	190	DXE	248Q03CXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:39.007037 +0100s	FR0014003TT8	44,9700	EUR	37	DXE	248Q03CXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:44.076636 +0100s	FR0014003TT8	44,9800	EUR	99	XPAP	202110012461953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:51.095503 +0100s	FR0014003TT8	44,9850	EUR	126	XPAP	202110012462721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:09.257805 +0100s	FR0014003TT8	45,0000	EUR	71	XPAP	202110012464257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.964759 +0100s	FR0014003TT8	44,9950	EUR	66	XPAP	202110012464769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.970470 +0100s	FR0014003TT8	44,9950	EUR	22	XPAP	202110012465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.976560 +0100s	FR0014003TT8	44,9900	EUR	11	DXE	248Q03D6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.982798 +0100s	FR0014003TT8	44,9900	EUR	31	DXE	248Q03D6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:16.773705 +0100s	FR0014003TT8	44,9850	EUR	51	XPAP	202110012466049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:19.179904 +0100s	FR0014003TT8	44,9850	EUR	41	DXE	248Q03D9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:21.484154 +0100s	FR0014003TT8	44,9800	EUR	77	DXE	248Q03DA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:24.888932 +0100s	FR0014003TT8	44,9700	EUR	90	DXE	248Q03DAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:27.901258 +0100s	FR0014003TT8	44,9700	EUR	40	DXE	248Q03DBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:27.906369 +0100s	FR0014003TT8	44,9700	EUR	25	XPAP	202110012466817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.207557 +0100s	FR0014003TT8	44,9700	EUR	14	DXE	248Q03DBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.212504 +0100s	FR0014003TT8	44,9700	EUR	343	DXE	248Q03DBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.217286 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q03DBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.307184 +0100s	FR0014003TT8	44,9700	EUR	88	DXE	248Q03DBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:39.925332 +0100s	FR0014003TT8	44,9700	EUR	29	DXE	248Q03DDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:44.427836 +0100s	FR0014003TT8	44,9750	EUR	125	XPAP	202110012467585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:52.243016 +0100s	FR0014003TT8	44,9700	EUR	34	DXE	248Q03DEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:54.045463 +0100s	FR0014003TT8	44,9700	EUR	18	DXE	248Q03DET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:54.050126 +0100s	FR0014003TT8	44,9700	EUR	53	DXE	248Q03DEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:56.048437 +0100s	FR0014003TT8	44,9750	EUR	46	XPAP	202110012467841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:56.653124 +0100s	FR0014003TT8	44,9750	EUR	1	XPAP	202110012468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:58.256603 +0100s	FR0014003TT8	44,9750	EUR	94	XPAP	202110012468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:00.058066 +0100s	FR0014003TT8	44,9750	EUR	27	XPAP	202110012468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.063280 +0100s	FR0014003TT8	44,9750	EUR	6	XPAP	202110012468865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.164623 +0100s	FR0014003TT8	44,9700	EUR	45	DXE	248Q03DFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.172923 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.180147 +0100s	FR0014003TT8	44,9700	EUR	13	DXE	248Q03DFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.188901 +0100s	FR0014003TT8	44,9700	EUR	68	DXE	248Q03DG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.197735 +0100s	FR0014003TT8	44,9700	EUR	151	DXE	248Q03DG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.204784 +0100s	FR0014003TT8	44,9700	EUR	206	DXE	248Q03DG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.211387 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.217880 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.225586 +0100s	FR0014003TT8	44,9700	EUR	323	DXE	248Q03DG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.281093 +0100s	FR0014003TT8	44,9700	EUR	282	DXE	248Q03DIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.287585 +0100s	FR0014003TT8	44,9700	EUR	75	DXE	248Q03DIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.294006 +0100s	FR0014003TT8	44,9700	EUR	75	DXE	248Q03DIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.302043 +0100s	FR0014003TT8	44,9650	EUR	60	XPAP	202110012469377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.308380 +0100s	FR0014003TT8	44,9650	EUR	57	XPAP	202110012469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.315024 +0100s	FR0014003TT8	44,9700	EUR	155	DXE	248Q03DIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.321213 +0100s	FR0014003TT8	44,9700	EUR	10	DXE	248Q03DIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.326952 +0100s	FR0014003TT8	44,9700	EUR	117	DXE	248Q03DIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.332841 +0100s	FR0014003TT8	44,9700	EUR	165	DXE	248Q03DIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.338386 +0100s	FR0014003TT8	44,9700	EUR	17	DXE	248Q03DIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.343263 +0100s	FR0014003TT8	44,9700	EUR	20	DXE	248Q03DIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.347658 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q03DIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.351629 +0100s	FR0014003TT8	44,9700	EUR	262	DXE	248Q03DJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.355509 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DJI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.484649 +0100s	FR0014003TT8	44,9700	EUR	45	DXE	248Q03DJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.602669 +0100s	FR0014003TT8	44,9700	EUR	279	DXE	248Q03DKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.609908 +0100s	FR0014003TT8	44,9700	EUR	125	XPAR	202110012471169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.616899 +0100s	FR0014003TT8	44,9700	EUR	33	DXE	248Q03DKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.623878 +0100s	FR0014003TT8	44,9700	EUR	44	DXE	248Q03DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.604754 +0100s	FR0014003TT8	44,9700	EUR	57	DXE	248Q03DKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.610560 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.615453 +0100s	FR0014003TT8	44,9700	EUR	268	DXE	248Q03DL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.621307 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.627036 +0100s	FR0014003TT8	44,9700	EUR	30	DXE	248Q03DL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:20.412400 +0100s	FR0014003TT8	44,9700	EUR	91	DXE	248Q03DLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:23.224000 +0100s	FR0014003TT8	44,9700	EUR	91	DXE	248Q03DLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.924272 +0100s	FR0014003TT8	44,9700	EUR	83	DXE	248Q03DMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.929523 +0100s	FR0014003TT8	44,9700	EUR	13	DXE	248Q03DMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.935066 +0100s	FR0014003TT8	44,9700	EUR	49	DXE	248Q03DMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.026119 +0100s	FR0014003TT8	44,9700	EUR	125	DXE	248Q03DN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.032309 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110012471681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.037570 +0100s	FR0014003TT8	44,9650	EUR	28	XPAR	202110012471937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:28.632817 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:28.636378 +0100s	FR0014003TT8	44,9600	EUR	79	XPAR	202110012473217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:39.753343 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:45.067000 +0100s	FR0014003TT8	44,9550	EUR	46	XPAR	202110012473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:45.074044 +0100s	FR0014003TT8	44,9550	EUR	15	XPAR	202110012473985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:46.067585 +0100s	FR0014003TT8	44,9550	EUR	43	XPAR	202110012474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:48.076968 +0100s	FR0014003TT8	44,9550	EUR	45	XPAR	202110012474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:50.081278 +0100s	FR0014003TT8	44,9550	EUR	46	XPAR	202110012474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:51.594631 +0100s	FR0014003TT8	44,9550	EUR	4	XPAR	202110012475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:51.606290 +0100s	FR0014003TT8	44,9550	EUR	35	XPAR	202110012475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:59.097475 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:59.101169 +0100s	FR0014003TT8	44,9600	EUR	40	XPAR	202110012476289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.209243 +0100s	FR0014003TT8	44,9500	EUR	142	XPAR	202110012476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.214580 +0100s	FR0014003TT8	44,9450	EUR	72	DXE	248Q03DV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.219302 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110012477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.223896 +0100s	FR0014003TT8	44,9350	EUR	37	XPAR	202110012477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:11.833475 +0100s	FR0014003TT8	44,9350	EUR	168	XPAR	202110012479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.065137 +0100s	FR0014003TT8	44,9300	EUR	265	XPAR	202110012479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.069938 +0100s	FR0014003TT8	44,9250	EUR	51	DXE	248Q03E30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.667433 +0100s	FR0014003TT8	44,9300	EUR	108	XPAR	202110012481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.767329 +0100s	FR0014003TT8	44,9200	EUR	10	XPAR	202110012484481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:24.776635 +0100s	FR0014003TT8	44,9100	EUR	464	XPAR	202110012485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:31.990596 +0100s	FR0014003TT8	44,9100	EUR	61	XPAR	202110012488577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:40.511869 +0100s	FR0014003TT8	44,9000	EUR	142	XPAR	202110012488833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.021976 +0100s	FR0014003TT8	44,8950	EUR	31	DXE	248Q03E8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.027462 +0100s	FR0014003TT8	44,8950	EUR	28	XPAR	202110012490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.032498 +0100s	FR0014003TT8	44,8950	EUR	184	XPAR	202110012490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.037530 +0100s	FR0014003TT8	44,8950	EUR	26	DXE	248Q03E8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:57.946915 +0100s	FR0014003TT8	44,8900	EUR	41	DXE	248Q03EBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:23.001918 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:31.918916 +0100s	FR0014003TT8	44,8950	EUR	2	XPAR	202110012497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:36.927805 +0100s	FR0014003TT8	44,8950	EUR	94	XPAR	202110012497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.230583 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012498049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.236750 +0100s	FR0014003TT8	44,8950	EUR	4	XPAR	202110012498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.436245 +0100s	FR0014003TT8	44,8950	EUR	39	XPAR	202110012498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.447953 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	202110012498817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.036347 +0100s	FR0014003TT8	44,8900	EUR	99	DXE	248Q03EKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.044685 +0100s	FR0014003TT8	44,8900	EUR	141	XPAR	202110012499585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.136654 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:53.452465 +0100s	FR0014003TT8	44,8850	EUR	94	XPAR	202110012500353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:57.159351 +0100s	FR0014003TT8	44,8900	EUR	103	XPAR	202110012501377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:57.461794 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110012501889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.364301 +0100s	FR0014003TT8	44,8900	EUR	3	XPAR	202110012502145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.565709 +0100s	FR0014003TT8	44,8900	EUR	122	XPAR	202110012502401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.866331 +0100s	FR0014003TT8	44,8900	EUR	2	XPAR	202110012502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:59.570150 +0100s	FR0014003TT8	44,8900	EUR	79	XPAR	202110012502913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:03.981028 +0100s	FR0014003TT8	44,8700	EUR	161	XPAR	202110012503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:03.987642 +0100s	FR0014003TT8	44,8700	EUR	2	XPAR	202110012503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:14.504753 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012503937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:15.909280 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012504193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:15.915107 +0100s	FR0014003TT8	44,8700	EUR	18	XPAR	202110012504449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.307321 +0100s	FR0014003TT8	44,8700	EUR	17	XPAR	202110012504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.311797 +0100s	FR0014003TT8	44,8700	EUR	46	XPAR	202110012504961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.609283 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:23.127563 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012505985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:23.132354 +0100s	FR0014003TT8	44,8700	EUR	6	XPAR	202110012506241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:24.430354 +0100s	FR0014003TT8	44,8700	EUR	41	XPAR	202110012506497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.136190 +0100s	FR0014003TT8	44,8700	EUR	1	XPAR	202110012507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.836920 +0100s	FR0014003TT8	44,8700	EUR	19	XPAR	202110012507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.841909 +0100s	FR0014003TT8	44,8700	EUR	16	XPAR	202110012507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:31.645946 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012507777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:39.866989 +0100s	FR0014003TT8	44,8700	EUR	45	DXE	248Q03EWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:39.966112 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.367900 +0100s	FR0014003TT8	44,8700	EUR	57	XPAR	202110012508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.376066 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.386275 +0100s	FR0014003TT8	44,8700	EUR	377	DXE	248Q03EWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.396132 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.404952 +0100s	FR0014003TT8	44,8700	EUR	117	DXE	248Q03EWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.412031 +0100s	FR0014003TT8	44,8700	EUR	440	DXE	248Q03EWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.372198 +0100s	FR0014003TT8	44,8700	EUR	502	DXE	248Q03EX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.379284 +0100s	FR0014003TT8	44,8700	EUR	23	DXE	248Q03EX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.570527 +0100s	FR0014003TT8	44,8700	EUR	32	DXE	248Q03EXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.980496 +0100s	FR0014003TT8	44,8700	EUR	212	DXE	248Q03EZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.985458 +0100s	FR0014003TT8	44,8700	EUR	232	XPAR	202110012510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.991271 +0100s	FR0014003TT8	44,8700	EUR	332	DXE	248Q03EZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.997349 +0100s	FR0014003TT8	44,8700	EUR	13	DXE	248Q03EZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.002280 +0100s	FR0014003TT8	44,8700	EUR	240	DXE	248Q03EZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.007861 +0100s	FR0014003TT8	44,8700	EUR	317	DXE	248Q03EZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.181222 +0100s	FR0014003TT8	44,8700	EUR	27	DXE	248Q03EZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.186977 +0100s	FR0014003TT8	44,8700	EUR	44	DXE	248Q03EZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.192556 +0100s	FR0014003TT8	44,8700	EUR	24	DXE	248Q03EZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.281799 +0100s	FR0014003TT8	44,8700	EUR	462	DXE	248Q03EZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.484320 +0100s	FR0014003TT8	44,8700	EUR	75	DXE	248Q03EZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.984643 +0100s	FR0014003TT8	44,8700	EUR	397	DXE	248Q03EZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.989505 +0100s	FR0014003TT8	44,8700	EUR	85	DXE	248Q03EZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.994393 +0100s	FR0014003TT8	44,8700	EUR	85	DXE	248Q03EZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.285368 +0100s	FR0014003TT8	44,8700	EUR	472	DXE	248Q03EZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.290689 +0100s	FR0014003TT8	44,8700	EUR	65	DXE	248Q03EZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.296070 +0100s	FR0014003TT8	44,8600	EUR	180	XPAR	202110012511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:48.388086 +0100s	FR0014003TT8	44,8450	EUR	236	XPAR	202110012514177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:48.689737 +0100s	FR0014003TT8	44,8450	EUR	37	XPAR	202110012514689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:49.195696 +0100s	FR0014003TT8	44,8350	EUR	176	XPAR	202110012515457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:50.294732 +0100s	FR0014003TT8	44,8300	EUR	21	XPAR	202110012516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:50.998505 +0100s	FR0014003TT8	44,8350	EUR	30	XPAR	202110012517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.005976 +0100s	FR0014003TT8	44,8350	EUR	4	XPAR	202110012517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.297833 +0100s	FR0014003TT8	44,8300	EUR	116	XPAR	202110012519041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.398505 +0100s	FR0014003TT8	44,8250	EUR	50	XPAR	202110012519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.498333 +0100s	FR0014003TT8	44,8200	EUR	160	XPAR	202110012520321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.401275 +0100s	FR0014003TT8	44,8200	EUR	183	XPAR	202110012521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.406366 +0100s	FR0014003TT8	44,8200	EUR	60	XPAR	202110012522113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.802658 +0100s	FR0014003TT8	44,8150	EUR	106	XPAR	202110012522881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:53.703793 +0100s	FR0014003TT8	44,8150	EUR	221	XPAR	202110012524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:54.709796 +0100s	FR0014003TT8	44,8050	EUR	158	XPAR	202110012526465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:55.714190 +0100s	FR0014003TT8	44,8050	EUR	37	XPAR	202110012528001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:00.121087 +0100s	FR0014003TT8	44,8150	EUR	2	XPAR	202110012530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:01.726068 +0100s	FR0014003TT8	44,8050	EUR	80	XPAR	202110012531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:05.837952 +0100s	FR0014003TT8	44,8300	EUR	195	XPAR	202110012533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:05.939399 +0100s	FR0014003TT8	44,8300	EUR	178	XPAR	202110012533633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:11.951182 +0100s	FR0014003TT8	44,8200	EUR	13	XPAR	202110012534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:11.956177 +0100s	FR0014003TT8	44,8200	EUR	158	XPAR	202110012534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:18.163958 +0100s	FR0014003TT8	44,8250	EUR	127	XPAR	202110012536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:31.284428 +0100s	FR0014003TT8	44,8300	EUR	15	XPAR	202110012539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:32.388097 +0100s	FR0014003TT8	44,8250	EUR	149	XPAR	202110012540033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:40.201340 +0100s	FR0014003TT8	44,8200	EUR	65	XPAR	202110012540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:21.194165 +0100s	FR0014003TT8	44,8500	EUR	134	XPAR	202110012544897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.095504 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012545921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.100472 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012546177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.105342 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012546433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.196255 +0100s	FR0014003TT8	44,8400	EUR	84	XPAR	202110012546945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.897460 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012547969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:23.904329 +0100s	FR0014003TT8	44,8600	EUR	101	XPAR	202110012548481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:24.204939 +0100s	FR0014003TT8	44,8600	EUR	78	XPAR	202110012548737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:27.109150 +0100s	FR0014003TT8	44,8600	EUR	3	XPAR	202110012548993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:28.713999 +0100s	FR0014003TT8	44,8550	EUR	142	XPAR	202110012550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:50.158281 +0100s	FR0014003TT8	44,8550	EUR	99	XPAR	202110012550529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:57.068116 +0100s	FR0014003TT8	44,8600	EUR	93	XPAR	202110012551809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:57.168282 +0100s	FR0014003TT8	44,8500	EUR	43	XPAR	202110012552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:58.271016 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.073067 +0100s	FR0014003TT8	44,8500	EUR	17	XPAR	202110012553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.176622 +0100s	FR0014003TT8	44,8500	EUR	23	XPAR	202110012553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.183032 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.189131 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012554369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.979095 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:00.077140 +0100s	FR0014003TT8	44,8500	EUR	12	XPAR	202110012554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:02.681827 +0100s	FR0014003TT8	44,8550	EUR	3	XPAR	202110012555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:21.634148 +0100s	FR0014003TT8	44,8600	EUR	76	XPAR	202110012557185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:23.735404 +0100s	FR0014003TT8	44,8550	EUR	123	XPAR	202110012557697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:35.661438 +0100s	FR0014003TT8	44,8500	EUR	24	XPAR	202110012559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:46.788363 +0100s	FR0014003TT8	44,8450	EUR	151	XPAR	202110012559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:46.887365 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012560769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:48.991999 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012561537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:49.895358 +0100s	FR0014003TT8	44,8600	EUR	2	XPAR	202110012561793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:49.995989 +0100s	FR0014003TT8	44,8600	EUR	44	XPAR	202110012562049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:50.497865 +0100s	FR0014003TT8	44,8600	EUR	1	XPAR	202110012562305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:50.899633 +0100s	FR0014003TT8	44,8600	EUR	60	XPAR	202110012562561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:52.503277 +0100s	FR0014003TT8	44,8600	EUR	45	XPAR	202110012563073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:06.227219 +0100s	FR0014003TT8	44,8600	EUR	154	XPAR	202110012563841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:14.146051 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012564609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.471113 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.475929 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.480612 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.485173 +0100s	FR0014003TT8	44,8750	EUR	836	XPAR	202110012568961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.489734 +0100s	FR0014003TT8	44,8750	EUR	439	XPAR	202110012569217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.494257 +0100s	FR0014003TT8	44,8750	EUR	128	XPAR	202110012569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:44.616973 +0100s	FR0014003TT8	44,8650	EUR	475	XPAR	202110012571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:44.623366 +0100s	FR0014003TT8	44,8600	EUR	124	XPAR	202110012571777	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:46.619290 +0100s	FR0014003TT8	44,8500	EUR	176	XPAR	202110012572545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:47.822884 +0100s	FR0014003TT8	44,8550	EUR	3	XPAR	202110012573569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:59:08.868848 +0100s	FR0014003TT8	44,8550	EUR	178	XPAR	202110012575361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:59:35.935979 +0100s	FR0014003TT8	44,8500	EUR	113	XPAR	202110012577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:00.094924 +0100s	FR0014003TT8	44,8500	EUR	96	XPAR	202110012578433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:00.100257 +0100s	FR0014003TT8	44,8500	EUR	70	XPAR	202110012578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.177884 +0100s	FR0014003TT8	44,8600	EUR	208	XPAR	202110012582273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.183694 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012582529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.189709 +0100s	FR0014003TT8	44,8600	EUR	62	XPAR	202110012582785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:35.192614 +0100s	FR0014003TT8	44,8650	EUR	46	XPAR	202110012583297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:42.014746 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	202110012584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:43.116973 +0100s	FR0014003TT8	44,8800	EUR	49	XPAR	202110012585089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:58.853835 +0100s	FR0014003TT8	44,8800	EUR	181	XPAR	202110012586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:59.655795 +0100s	FR0014003TT8	44,8800	EUR	114	XPAR	202110012586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:18.903369 +0100s	FR0014003TT8	44,8650	EUR	318	XPAR	202110012586881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:18.908481 +0100s	FR0014003TT8	44,8650	EUR	1196	XPAR	202110012587137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:27.924005 +0100s	FR0014003TT8	44,8650	EUR	136	XPAR	202110012588417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:29.231292 +0100s	FR0014003TT8	44,8650	EUR	44	XPAR	202110012588673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:30.735671 +0100s	FR0014003TT8	44,8650	EUR	156	XPAR	202110012588929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:30.742712 +0100s	FR0014003TT8	44,8650	EUR	133	XPAR	202110012589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.356035 +0100s	FR0014003TT8	44,8650	EUR	81	XPAR	202110012589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.957563 +0100s	FR0014003TT8	44,8650	EUR	51	XPAR	202110012589697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.961116 +0100s	FR0014003TT8	44,8650	EUR	37	XPAR	202110012589953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:53.803504 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012590721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:53.809206 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012590977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:55.908403 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012591233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:55.917048 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012591489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:56.309113 +0100s	FR0014003TT8	44,8600	EUR	9	XPAR	202110012591745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:56.409480 +0100s	FR0014003TT8	44,8600	EUR	17	XPAR	202110012592257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:01.021917 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:01.318717 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:02.220462 +0100s	FR0014003TT8	44,8600	EUR	3	XPAR	202110012593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:02.227388 +0100s	FR0014003TT8	44,8600	EUR	61	XPAR	202110012593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:07.334439 +0100s	FR0014003TT8	44,8550	EUR	187	XPAR	202110012594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:30.588173 +0100s	FR0014003TT8	44,8450	EUR	53	XPAR	202110012595841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:30.593512 +0100s	FR0014003TT8	44,8450	EUR	29	XPAR	202110012596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:39.104120 +0100s	FR0014003TT8	44,8500	EUR	73	XPAR	202110012597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:03.164147 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012598657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:04.668673 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012598913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:29.132245 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012599169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:29.135634 +0100s	FR0014003TT8	44,8450	EUR	185	XPAR	202110012599425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.435223 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012599681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.443011 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012599937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.634888 +0100s	FR0014003TT8	44,8450	EUR	1	XPAR	202110012600193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.833513 +0100s	FR0014003TT8	44,8450	EUR	45	XPAR	202110012600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.302386 +0100s	FR0014003TT8	44,8400	EUR	336	XPAR	202110012601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.307372 +0100s	FR0014003TT8	44,8250	EUR	1	XPAR	202110012602241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.312086 +0100s	FR0014003TT8	44,8250	EUR	168	XPAR	202110012602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.906557 +0100s	FR0014003TT8	44,8250	EUR	229	XPAR	202110012602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.407121 +0100s	FR0014003TT8	44,8250	EUR	139	XPAR	202110012603009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.413791 +0100s	FR0014003TT8	44,8250	EUR	3	XPAR	202110012603265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.707343 +0100s	FR0014003TT8	44,8250	EUR	71	XPAR	202110012603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:58.408350 +0100s	FR0014003TT8	44,8250	EUR	8	XPAR	202110012603777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:58.413956 +0100s	FR0014003TT8	44,8250	EUR	115	XPAR	202110012604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:02.119253 +0100s	FR0014003TT8	44,8250	EUR	93	XPAR	202110012604289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:06.230221 +0100s	FR0014003TT8	44,8150	EUR	249	XPAR	202110012604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.164784 +0100s	FR0014003TT8	44,8050	EUR	147	XPAR	202110012607873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.169540 +0100s	FR0014003TT8	44,8050	EUR	131	XPAR	202110012608129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.567717 +0100s	FR0014003TT8	44,8050	EUR	96	XPAR	202110012608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.574286 +0100s	FR0014003TT8	44,8050	EUR	104	XPAR	202110012608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:24.777531 +0100s	FR0014003TT8	44,8000	EUR	307	XPAR	202110012609921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:29.999337 +0100s	FR0014003TT8	44,7900	EUR	77	XPAR	202110012610689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:32.804065 +0100s	FR0014003TT8	44,7850	EUR	44	XPAR	202110012611201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:44.736463 +0100s	FR0014003TT8	44,7750	EUR	61	XPAR	202110012613249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:55.663144 +0100s	FR0014003TT8	44,7750	EUR	140	XPAR	202110012614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.672851 +0100s	FR0014003TT8	44,7700	EUR	175	XPAR	202110012615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.678755 +0100s	FR0014003TT8	44,7700	EUR	226	XPAR	202110012615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.773634 +0100s	FR0014003TT8	44,7700	EUR	125	XPAR	202110012616065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.781228 +0100s	FR0014003TT8	44,7700	EUR	5	XPAR	202110012616321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:00.574661 +0100s	FR0014003TT8	44,7700	EUR	108	XPAR	202110012616577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:01.377087 +0100s	FR0014003TT8	44,7700	EUR	117	XPAR	202110012616833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:03.084949 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012617089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:05.591137 +0100s	FR0014003TT8	44,7750	EUR	51	XPAR	202110012618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:06.292353 +0100s	FR0014003TT8	44,7750	EUR	46	XPAR	202110012618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:19.139931 +0100s	FR0014003TT8	44,7750	EUR	41	XPAR	202110012622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.255018 +0100s	FR0014003TT8	44,7750	EUR	23	XPAR	202110012622465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.261010 +0100s	FR0014003TT8	44,7750	EUR	10	XPAR	202110012622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.856765 +0100s	FR0014003TT8	44,7750	EUR	36	XPAR	202110012622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.862474 +0100s	FR0014003TT8	44,7750	EUR	22	XPAR	202110012623233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.868521 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012623489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.657679 +0100s	FR0014003TT8	44,7750	EUR	68	XPAR	202110012623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.663448 +0100s	FR0014003TT8	44,7750	EUR	28	XPAR	202110012624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.669161 +0100s	FR0014003TT8	44,7750	EUR	125	XPAR	202110012624257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:27.059362 +0100s	FR0014003TT8	44,7700	EUR	98	XPAR	202110012624769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.575053 +0100s	FR0014003TT8	44,7750	EUR	21	XPAR	202110012625793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.579022 +0100s	FR0014003TT8	44,7750	EUR	125	XPAR	202110012626049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.582941 +0100s	FR0014003TT8	44,7750	EUR	37	XPAR	202110012626305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:33.579793 +0100s	FR0014003TT8	44,7750	EUR	9	XPAR	202110012626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:34.280257 +0100s	FR0014003TT8	44,7750	EUR	17	XPAR	202110012626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:34.381445 +0100s	FR0014003TT8	44,7750	EUR	71	XPAR	202110012627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:40.204023 +0100s	FR0014003TT8	44,7650	EUR	89	XPAR	202110012628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:49.026442 +0100s	FR0014003TT8	44,7750	EUR	46	XPAR	202110012629633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:49.030278 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.248591 +0100s	FR0014003TT8	44,7750	EUR	39	XPAR	202110012630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.258757 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.269015 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:08.082710 +0100s	FR0014003TT8	44,7700	EUR	46	XPAR	202110012630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:10.186790 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.095062 +0100s	FR0014003TT8	44,7700	EUR	52	XPAR	202110012631425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.696541 +0100s	FR0014003TT8	44,7700	EUR	35	XPAR	202110012631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.701558 +0100s	FR0014003TT8	44,7700	EUR	2	XPAR	202110012631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.706978 +0100s	FR0014003TT8	44,7700	EUR	125	XPAR	202110012632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:13.398418 +0100s	FR0014003TT8	44,7750	EUR	3	XPAR	202110012632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:15.103638 +0100s	FR0014003TT8	44,7700	EUR	162	XPAR	202110012633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:16.209423 +0100s	FR0014003TT8	44,7700	EUR	78	XPAR	202110012633729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:20.525528 +0100s	FR0014003TT8	44,7650	EUR	191	XPAR	202110012634241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:21.026025 +0100s	FR0014003TT8	44,7550	EUR	420	XPAR	202110012635521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:30.857702 +0100s	FR0014003TT8	44,7600	EUR	31	XPAR	202110012637569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:30.865827 +0100s	FR0014003TT8	44,7600	EUR	212	XPAR	202110012637825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:57.915444 +0100s	FR0014003TT8	44,7650	EUR	261	XPAR	202110012638337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:00.023838 +0100s	FR0014003TT8	44,7600	EUR	192	XPAR	202110012639105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:23.489735 +0100s	FR0014003TT8	44,7650	EUR	102	XPAR	202110012640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:23.495645 +0100s	FR0014003TT8	44,7650	EUR	79	XPAR	202110012640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:49.650357 +0100s	FR0014003TT8	44,7700	EUR	146	XPAR	202110012641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:53.659355 +0100s	FR0014003TT8	44,7700	EUR	46	XPAR	202110012642177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:54.762090 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012642433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:55.263485 +0100s	FR0014003TT8	44,7700	EUR	50	XPAR	202110012642689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:55.268963 +0100s	FR0014003TT8	44,7700	EUR	1	XPAR	202110012642945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:56.165541 +0100s	FR0014003TT8	44,7700	EUR	2	XPAR	202110012643201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:56.267689 +0100s	FR0014003TT8	44,7700	EUR	72	XPAR	202110012643457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.212294 +0100s	FR0014003TT8	44,8050	EUR	127	XPAR	202110012645761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.217197 +0100s	FR0014003TT8	44,8050	EUR	51	XPAR	202110012646017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.222002 +0100s	FR0014003TT8	44,8050	EUR	9	XPAR	202110012646273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.226662 +0100s	FR0014003TT8	44,8050	EUR	251	XPAR	202110012646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:37.173737 +0100s	FR0014003TT8	44,8100	EUR	206	XPAR	202110012647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:42.088794 +0100s	FR0014003TT8	44,8100	EUR	44	XPAR	202110012648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:04.739859 +0100s	FR0014003TT8	44,8300	EUR	18	XPAR	202110012649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.644846 +0100s	FR0014003TT8	44,8300	EUR	14	XPAR	202110012649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.844580 +0100s	FR0014003TT8	44,8300	EUR	45	XPAR	202110012649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.849907 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012649857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.354665 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012650113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.362329 +0100s	FR0014003TT8	44,8300	EUR	120	XPAR	202110012650369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.369954 +0100s	FR0014003TT8	44,8300	EUR	4	XPAR	202110012650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.653934 +0100s	FR0014003TT8	44,8300	EUR	79	XPAR	202110012650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:43.363176 +0100s	FR0014003TT8	44,8400	EUR	136	XPAR	202110012651649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.487888 +0100s	FR0014003TT8	44,8450	EUR	62	XPAR	202110012652417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.494240 +0100s	FR0014003TT8	44,8450	EUR	69	XPAR	202110012652673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.500071 +0100s	FR0014003TT8	44,8450	EUR	39	XPAR	202110012652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.509372 +0100s	FR0014003TT8	44,8450	EUR	194	XPAR	202110012653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.512939 +0100s	FR0014003TT8	44,8450	EUR	70	XPAR	202110012653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.516450 +0100s	FR0014003TT8	44,8450	EUR	31	XPAR	202110012653953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:09.218024 +0100s	FR0014003TT8	44,8450	EUR	194	XPAR	202110012654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:09.222590 +0100s	FR0014003TT8	44,8450	EUR	16	XPAR	202110012654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:18.041756 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:21.352146 +0100s	FR0014003TT8	44,8400	EUR	165	XPAR	202110012655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:23.858952 +0100s	FR0014003TT8	44,8350	EUR	345	XPAR	202110012656513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.497763 +0100s	FR0014003TT8	44,8300	EUR	64	XPAR	202110012657537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.507928 +0100s	FR0014003TT8	44,8300	EUR	1	XPAR	202110012657793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.896884 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012658049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:40.197287 +0100s	FR0014003TT8	44,8300	EUR	1	XPAR	202110012658305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:20.786885 +0100s	FR0014003TT8	44,8350	EUR	43	XPAR	202110012659329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:27.906945 +0100s	FR0014003TT8	44,8400	EUR	73	XPAR	202110012660097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:32.321068 +0100s	FR0014003TT8	44,8400	EUR	57	XPAR	202110012660353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:33.624942 +0100s	FR0014003TT8	44,8400	EUR	106	XPAR	202110012660609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:36.629115 +0100s	FR0014003TT8	44,8400	EUR	3	XPAR	202110012660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:02.000279 +0100s	FR0014003TT8	44,8450	EUR	34	XPAR	202110012661633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:03.101091 +0100s	FR0014003TT8	44,8450	EUR	156	XPAR	202110012662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:03.104981 +0100s	FR0014003TT8	44,8450	EUR	1	XPAR	202110012662401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:04.505744 +0100s	FR0014003TT8	44,8400	EUR	280	XPAR	202110012663681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:15.124735 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012663937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:16.727919 +0100s	FR0014003TT8	44,8350	EUR	188	XPAR	202110012664193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.447250 +0100s	FR0014003TT8	44,8300	EUR	259	XPAR	202110012664961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.749037 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012665217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.754665 +0100s	FR0014003TT8	44,8300	EUR	120	XPAR	202110012665473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.761180 +0100s	FR0014003TT8	44,8300	EUR	28	XPAR	202110012665729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.766819 +0100s	FR0014003TT8	44,8300	EUR	61	XPAR	202110012665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.771400 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012666241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.776118 +0100s	FR0014003TT8	44,8300	EUR	6	XPAR	202110012666497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:52.941071 +0100s	FR0014003TT8	44,8600	EUR	3646	XPAR	202110012668545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:53.042582 +0100s	FR0014003TT8	44,8550	EUR	653	XPAR	202110012669825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:53.049510 +0100s	FR0014003TT8	44,8550	EUR	232	XPAR	202110012670081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:54.543444 +0100s	FR0014003TT8	44,8400	EUR	34	XPAR	202110012671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.129730 +0100s	FR0014003TT8	44,8600	EUR	176	XPAR	202110012672385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.631223 +0100s	FR0014003TT8	44,8600	EUR	344	XPAR	202110012672641	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.635088 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012672897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:20.539647 +0100s	FR0014003TT8	44,8550	EUR	10	XPAR	202110012673409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.845836 +0100s	FR0014003TT8	44,8550	EUR	115	XPAR	202110012673665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.854354 +0100s	FR0014003TT8	44,8550	EUR	1	XPAR	202110012673921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.863840 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012674177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:23.043585 +0100s	FR0014003TT8	44,8500	EUR	52	XPAR	202110012674433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:36.379952 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012674945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:48.310140 +0100s	FR0014003TT8	44,8600	EUR	431	XPAR	202110012675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:49.010526 +0100s	FR0014003TT8	44,8600	EUR	178	XPAR	202110012676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:59.351510 +0100s	FR0014003TT8	44,8550	EUR	141	XPAR	202110012684929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:15.300419 +0100s	FR0014003TT8	44,8500	EUR	180	XPAR	202110012685697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:38.368339 +0100s	FR0014003TT8	44,8600	EUR	75	XPAR	202110012688513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:41.779674 +0100s	FR0014003TT8	44,8550	EUR	539	XPAR	202110012694401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:59.734215 +0100s	FR0014003TT8	44,8550	EUR	519	XPAR	202110012695937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:07.658643 +0100s	FR0014003TT8	44,8650	EUR	489	XPAR	202110012697985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:09.065737 +0100s	FR0014003TT8	44,8600	EUR	54	XPAR	202110012699521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:11.674178 +0100s	FR0014003TT8	44,8600	EUR	46	XPAR	202110012700289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:13.080649 +0100s	FR0014003TT8	44,8600	EUR	43	XPAR	202110012700545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:32.622302 +0100s	FR0014003TT8	44,8550	EUR	342	XPAR	202110012702593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:32.723459 +0100s	FR0014003TT8	44,8500	EUR	88	XPAR	202110012703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:40.247850 +0100s	FR0014003TT8	44,8400	EUR	93	XPAR	202110012704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:16.445933 +0100s	FR0014003TT8	44,8350	EUR	46	XPAR	202110012706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:16.452424 +0100s	FR0014003TT8	44,8350	EUR	14	XPAR	202110012706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:26.465596 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012706689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:26.472551 +0100s	FR0014003TT8	44,8300	EUR	20	XPAR	202110012706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:43.310296 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012707837	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.312590 +0100s	FR0014003TT8	44,8400	EUR	6	XPAR	202110012708993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.316215 +0100s	FR0014003TT8	44,8400	EUR	58	XPAR	202110012709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.319751 +0100s	FR0014003TT8	44,8400	EUR	32	XPAR	202110012709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.323315 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.326910 +0100s	FR0014003TT8	44,8400	EUR	27	XPAR	202110012710017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:45.519783 +0100s	FR0014003TT8	44,8400	EUR	25	XPAR	202110012710273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:45.527220 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:51.833222 +0100s	FR0014003TT8	44,8350	EUR	55	XPAR	202110012710785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:52.638875 +0100s	FR0014003TT8	44,8350	EUR	117	XPAR	202110012711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:53.040125 +0100s	FR0014003TT8	44,8300	EUR	151	XPAR	202110012711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:01.171784 +0100s	FR0014003TT8	44,8250	EUR	224	XPAR	202110012712065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:13.304804 +0100s	FR0014003TT8	44,8250	EUR	3	XPAR	202110012712321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:35.553290 +0100s	FR0014003TT8	44,8250	EUR	4	XPAR	202110012712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:35.559663 +0100s	FR0014003TT8	44,8250	EUR	21	XPAR	202110012713089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:04.135470 +0100s	FR0014003TT8	44,8350	EUR	198	XPAR	202110012713601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:04.140473 +0100s	FR0014003TT8	44,8350	EUR	158	XPAR	202110012713857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:10.346563 +0100s	FR0014003TT8	44,8350	EUR	65	XPAR	202110012714113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:11.149134 +0100s	FR0014003TT8	44,8350	EUR	14	XPAR	202110012714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.144228 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.150792 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012715137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.157180 +0100s	FR0014003TT8	44,8500	EUR	196	XPAR	202110012715393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.046026 +0100s	FR0014003TT8	44,8500	EUR	10	XPAR	202110012715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.146872 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012715905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.153387 +0100s	FR0014003TT8	44,8500	EUR	9	XPAR	202110012716161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.647594 +0100s	FR0014003TT8	44,8500	EUR	116	XPAR	202110012716417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.651328 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012716673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:51.163630 +0100s	FR0014003TT8	44,8550	EUR	109	XPAR	202110012718465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:51.169869 +0100s	FR0014003TT8	44,8550	EUR	125	XPAR	202110012718721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.283623 +0100s	FR0014003TT8	44,8550	EUR	46	XPAR	202110012719233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.685072 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.784754 +0100s	FR0014003TT8	44,8550	EUR	85	XPAR	202110012720001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.206065 +0100s	FR0014003TT8	44,8500	EUR	223	XPAR	202110012720513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.306405 +0100s	FR0014003TT8	44,8550	EUR	125	XPAR	202110012721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.310866 +0100s	FR0014003TT8	44,8550	EUR	150	XPAR	202110012721793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:32.183865 +0100s	FR0014003TT8	44,8550	EUR	109	XPAR	202110012722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:33.088543 +0100s	FR0014003TT8	44,8550	EUR	43	XPAR	202110012722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:33.193873 +0100s	FR0014003TT8	44,8500	EUR	134	XPAR	202110012723585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.093623 +0100s	FR0014003TT8	44,8800	EUR	172	XPAR	202110012726657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.194141 +0100s	FR0014003TT8	44,8800	EUR	202	XPAR	202110012727169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.199511 +0100s	FR0014003TT8	44,8800	EUR	120	XPAR	202110012727425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.204162 +0100s	FR0014003TT8	44,8800	EUR	71	XPAR	202110012727681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.316119 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012728705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.321770 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	202110012728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.327194 +0100s	FR0014003TT8	44,8900	EUR	12	XPAR	202110012729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.219009 +0100s	FR0014003TT8	44,8900	EUR	78	XPAR	202110012729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.224182 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012729729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.229181 +0100s	FR0014003TT8	44,8900	EUR	80	XPAR	202110012729985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.236657 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012730241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.243707 +0100s	FR0014003TT8	44,8900	EUR	200	XPAR	202110012730497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.822153 +0100s	FR0014003TT8	44,8900	EUR	22	XPAR	202110012730753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.828600 +0100s	FR0014003TT8	44,8900	EUR	93	XPAR	202110012731009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.835110 +0100s	FR0014003TT8	44,8900	EUR	163	XPAR	202110012731265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.841177 +0100s	FR0014003TT8	44,8900	EUR	83	XPAR	202110012731521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:00.543358 +0100s	FR0014003TT8	44,8850	EUR	218	XPAR	202110012736385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:02.350803 +0100s	FR0014003TT8	44,8850	EUR	4	XPAR	202110012737409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:02.356380 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012737665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.152844 +0100s	FR0014003TT8	44,8850	EUR	55	XPAR	202110012737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.158369 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.163496 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.657482 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012738689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:11.874743 +0100s	FR0014003TT8	44,8950	EUR	84	XPAR	202110012740993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:11.880444 +0100s	FR0014003TT8	44,8950	EUR	17	XPAR	202110012741249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.100601 +0100s	FR0014003TT8	44,8900	EUR	156	XPAR	202110012741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.201108 +0100s	FR0014003TT8	44,8900	EUR	192	XPAR	202110012742273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.402601 +0100s	FR0014003TT8	44,8850	EUR	386	XPAR	202110012743041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:20.304952 +0100s	FR0014003TT8	44,8800	EUR	228	XPAR	202110012743553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:31.936902 +0100s	FR0014003TT8	44,8850	EUR	123	XPAR	202110012746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:34.041591 +0100s	FR0014003TT8	44,8850	EUR	20	XPAR	202110012746625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:38.055522 +0100s	FR0014003TT8	44,8850	EUR	153	XPAR	202110012747393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:43.069894 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012747649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:48.084858 +0100s	FR0014003TT8	44,8800	EUR	137	XPAR	202110012748673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:01.123775 +0100s	FR0014003TT8	44,8850	EUR	109	XPAR	202110012749697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:01.229833 +0100s	FR0014003TT8	44,8450	EUR	159	XPAR	202110012762241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:02.126955 +0100s	FR0014003TT8	44,8350	EUR	326	XPAR	202110012765313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:02.528262 +0100s	FR0014003TT8	44,8350	EUR	485	XPAR	202110012767617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.283559 +0100s	FR0014003TT8	44,8600	EUR	16	XPAR	202110012777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.289551 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.299362 +0100s	FR0014003TT8	44,8600	EUR	44	XPAR	202110012777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:02.293979 +0100s	FR0014003TT8	44,8600	EUR	643	XPAR	202110012777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.517167 +0100s	FR0014003TT8	44,8600	EUR	391	XPAR	202110012778625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.522571 +0100s	FR0014003TT8	44,8600	EUR	41	XPAR	202110012778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.527819 +0100s	FR0014003TT8	44,8600	EUR	255	XPAR	202110012779137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.532863 +0100s	FR0014003TT8	44,8600	EUR	220	XPAR	202110012779393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.537654 +0100s	FR0014003TT8	44,8600	EUR	475	XPAR	202110012779649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.542549 +0100s	FR0014003TT8	44,8600	EUR	212	XPAR	202110012779905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.547583 +0100s	FR0014003TT8	44,8600	EUR	263	XPAR	202110012780161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.552931 +0100s	FR0014003TT8	44,8600	EUR	296	XPAR	202110012780417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.557905 +0100s	FR0014003TT8	44,8600	EUR	391	XPAR	202110012780673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.029278 +0100s	FR0014003TT8	44,8600	EUR	192	XPAR	202110012780929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.130138 +0100s	FR0014003TT8	44,8600	EUR	495	XPAR	202110012781185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.136866 +0100s	FR0014003TT8	44,8600	EUR	687	XPAR	202110012781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.143814 +0100s	FR0014003TT8	44,8600	EUR	32	XPAR	202110012781697	Actionnariat salarié

CONTACTS

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24